



CITY OF EDMONDS
BUDGETARY FINANCIAL REPORT
SEPTEMBER 2013

City of Edmonds Quarterly Financial Review: September 2013

On a quarterly basis, the Budgetary Financial Report includes a brief review of key financial information included within the report or affecting the City's finances.

In this report, at the request of Councilmembers and citizens, we have added a series of reports including graphic trends showing General Fund individual department monthly expenditures. We have also included current year-to-date changes in fund balances. As each page in this section shows, these fund balance amounts are not adjusted for accruals or annual cycles. As a result, there is a possibility of significant interim variances that may not occur at year end. That being said, the information provides useful insight into fund cycles within the City during the year.

General Fund Revenues and Expenditures

Year to date, General Fund revenues are equal to 72% of budgeted revenues for the year. Revenues year to date are 6.8% greater than 2012's year to date revenues. As we indicated in the second quarter report, revenue has been strengthened by greater than anticipated property tax for the first half of the year. How much of the positive variance relates to earlier than usual payment of property tax due to home sales remains to be seen. Sales Tax, year-to-date, on an accrual basis, is 6.3% ahead of sales tax in 2012 and will exceed anticipated budget. The trend for 2014 aggregate revenue continues to lead to the conclusion that overall general fund 2013 revenue will exceed budget.

General Fund department expenditures are on track with the 2.0% assumption for year-end under-expenditures included with the 2014 proposed budget. It is interesting to note that at the end of the third quarter that 2013 year-to-date General Fund expenditures are \$94 thousand less than 2012 year-to-date expenditures at the same point in the year.

Non-General Fund Revenues and Expenditures

2013 budgeted Water, Storm and Sewer Utility Fund revenues include bond proceeds were received in the third quarter of this year, but will not be posted until the fourth quarter. As a result, the percentage revenue receipts in this report for these programs for the first nine months are less than would be anticipated if the amounts shown were regular fee receipts. A new element of the report which tracks water fees, storm water fees and sewer fees shows that these elements are tracking above 2012 levels and at or above budgeted levels.

Non-General Fund expenditures are on track with budgeted expectations.

REET Revenues

Real Estate Excise tax revenues continue to reflect improvement in the economy and the recovery of home values and sales. Projected year end revenues are about 40% above budget. While the additional revenue provides resources for additional important City projects, it is still important to recognize that projected year end revenues will still be less than two-thirds of levels receipted in years 2006, 2007 and 2008.

Economic Outlook

The regional economy continues to show strength. Due to a lapse in funding from the Federal government, Bureau of Labor Statistics data collection, analysis, and dissemination activities were suspended from October 1 through October 16. Accordingly, the most recent information on

unemployment is from August of this year. The Puget Sound unemployment rate which includes Edmonds is 5.2%. The State rate is 7.0%. However, the unemployment rate for the United States as a whole is 7.3%. Both the Puget Sound and the State rates are increased from June and July levels

The Federal Reserve Bank surprised investors and economists at its last meeting in September when it chose not to reduce its bond buying. Since then, a 16-day partial government shutdown shaved an estimated \$25 billion from economic growth this quarter and weak economic data pointed to a slow economy. Now, few think the Federal Reserve Bank will reduce its stimulus any time soon. Many analysts now predict the Fed will maintain the pace of its bond purchases into next year.

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2013 Amended Budget	9/30/2012 Revenues	9/30/2013 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 32,893,957	\$ 22,229,739	\$ 23,743,625	\$ 9,150,332	72%
009	LEOFF-MEDICAL INS. RESERVE	350,350	300,263	175,237	175,113	50%
011	RISK MANAGEMENT FUND	668,200	244,000	482,029	186,171	72%
012	CONTINGENCY RESERVE FUND	123,223	5,282,540	65,334	57,889	53%
014	HISTORIC PRESERVATION GIFT FUND	15,000	-	714	14,286	5%
016	BUILDING MAINTENANCE	56,900	28,551	28,457	28,443	50%
104	DRUG ENFORCEMENT FUND	20,175	46,072	17,281	2,894	86%
111	STREET FUND	1,406,800	1,005,793	1,084,216	322,584	77%
112	COMBINED STREET CONST/IMPROVE	6,519,529	843,099	1,248,814	5,270,715	19%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	-	0%
117	MUNICIPAL ARTS ACQUIS. FUND	69,885	23,190	48,401	21,484	69%
118	MEMORIAL STREET TREE	27	20	13	14	48%
120	HOTEL/MOTEL TAX REVENUE FUND	52,870	43,660	43,903	8,967	83%
121	EMPLOYEE PARKING PERMIT FUND	18,120	7,075	6,818	11,302	38%
122	YOUTH SCHOLARSHIP FUND	2,025	1,381	432	1,593	21%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	11,037	21,747	(2,747)	114%
125	REAL ESTATE EXCISE TAX 2	777,832	600,361	699,319	78,513	90%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	650,600	539,097	698,655	(48,055)	107%
127	GIFTS CATALOG FUND	36,483	21,754	30,564	5,919	84%
129	SPECIAL PROJECTS FUND	222,800	-	291,992	(69,192)	131%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,950	107,890	103,433	16,517	86%
131	FIRE DONATIONS	-	-	-	-	0%
132	PARKS CONSTRUCTION FUND	2,010,350	463,253	297,361	1,712,989	15%
136	PARKS TRUST FUND	228	168	283	(55)	124%
137	CEMETERY MAINTENANCE TRUST FD	14,600	12,882	11,849	2,751	81%
138	SISTER CITY COMMISSION	8,017	2,030	8,909	(892)	111%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	498,868	507,934	137,066	79%
211	L.I.D. FUND CONTROL	22,130	21,860	30,474	(8,344)	138%
213	L.I.D. GUARANTY FUND	22,230	106,154	19	22,211	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	92,264	917,638	9%
411	COMBINED UTILITY OPERATION	-	N/A	174,073	(174,073)	0%
421	WATER UTILITY FUND	10,625,680	N/A	4,624,635	6,001,045	44%
422	STORM UTILITY FUND	3,486,716	N/A	2,684,619	802,097	77%
423	SEWER/WWTP UTILITY FUND	11,020,123	N/A	6,061,413	4,958,710	55%
511	EQUIPMENT RENTAL FUND	1,361,972	806,160	1,083,372	278,600	80%
617	FIREMEN'S PENSION FUND	45,400	68,916	49,638	(4,238)	109%
		\$ 74,296,074	\$ 33,315,813	\$ 44,417,827	\$ 29,878,247	60%

**Due to the change in enterprise fund structure from 2012 to 2013, these revenues are shown as N/A*

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 33,329,813	\$ 24,500,129	\$ 24,406,144	\$ 8,923,669	73%
009	LEOFF-MEDICAL INS. RESERVE	619,400	440,601	232,806	386,594	38%
011	RISK MANAGEMENT RESERVE FUND	661,000	-	555,907	105,093	84%
014	HISTORIC PRESERVATION GIFT FUND	15,000	-	5,280	9,720	35%
016	BUILDING MAINTENANCE	205,000	21,376	34,481	170,519	17%
104	DRUG ENFORCEMENT FUND	80,033	34,258	36,820	43,213	46%
111	STREET FUND	1,557,715	1,221,360	1,018,259	539,456	65%
112	COMBINED STREET CONST/IMPROVE	6,659,244	900,818	794,922	5,864,322	12%
117	MUNICIPAL ARTS ACQUIS. FUND	149,794	29,397	42,268	107,526	28%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	68,500	36,187	52,181	16,319	76%
121	EMPLOYEE PARKING PERMIT FUND	26,726	13,041	14,740	11,986	55%
122	YOUTH SCHOLARSHIP FUND	4,000	3,375	3,121	879	78%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	9,840	7,940	11,060	42%
125	REAL ESTATE EXCISE TAX 2	1,401,732	219,234	175,686	1,226,046	13%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	668,534	80,277	32,108	636,426	5%
127	GIFTS CATALOG FUND	43,317	3,423	28,162	15,155	65%
129	SPECIAL PROJECTS FUND	222,800	10,746	156,192	66,608	70%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,761	128,666	94,723	58,038	62%
132	PARKS CONSTRUCTION FUND	2,093,200	343,620	41,532	2,051,668	2%
136	PARKS TRUST FUND	-	6,930	-	-	0%
138	SISTER CITY COMMISSION	13,737	4,145	369	13,368	3%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	498,868	507,934	137,066	79%
211	L.I.D. FUND CONTROL	22,130	106,000	-	22,130	0%
213	L.I.D. GUARANTY FUND	-	244,000	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	92,264	917,638	9%
421	WATER UTILITY FUND	9,313,991	N/A	4,912,508	4,401,483	53%
422	STORM UTILITY FUND	4,585,772	N/A	2,094,008	2,491,764	46%
423	SEWER/WWTP UTILITY FUND	18,161,466	N/A	8,754,654	9,406,812	48%
424	BOND RESERVE FUND	-	N/A	82,095	(82,095)	0%
511	EQUIPMENT RENTAL FUND	1,095,372	1,033,729	564,737	530,635	52%
617	FIREMEN'S PENSION FUND	108,790	70,741	64,273	44,517	59%
		\$ 82,933,729	\$ 29,960,761	\$ 44,806,114	\$ 38,127,615	54%

**Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A*

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Amended Budget	9/30/2012 Revenues	9/30/2013 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 9,781,109	\$ 5,171,349	\$ 5,733,027	\$ 4,048,082	59%
EMS PROPERTY TAX	2,775,282	1,605,353	1,776,431	998,851	64%
VOTED PROPERTY TAX	916,103	508,464	565,228	350,875	62%
LOCAL RETAIL SALES/USE TAX	4,913,150	3,707,553	3,901,282	1,011,868	79%
NATURAL GAS USE TAX	8,706	6,181	7,564	1,142	87%
1/10 SALES TAX LOCAL CRIM JUST	520,417	393,578	424,010	96,407	81%
ELECTRIC UTILITY TAX	1,475,638	1,201,703	1,202,643	272,995	81%
GAS UTILITY TAX	811,174	654,934	552,442	258,732	68%
SOLID WASTE UTILITY TAX	287,710	214,196	226,200	61,510	79%
WATER UTILITY TAX	904,613	632,300	710,918	193,695	79%
SEWER UTILITY TAX	470,000	355,858	280,422	189,578	60%
STORMWATER UTILITY TAX	274,600	211,732	307,731	(33,131)	112%
T.V. CABLE UTILITY TAX	730,910	504,704	594,489	136,421	81%
TELEPHONE UTILITY TAX	1,529,498	1,158,687	1,051,571	477,927	69%
PULLTABS TAX	61,385	45,139	41,407	19,978	67%
AMUSEMENT GAMES	731	-	128	603	18%
LEASEHOLD EXCISE TAX	212,350	156,162	164,041	48,309	77%
PENALTIES ON GAMBLING TAXES	-	-	-	-	0%
	25,673,376	16,527,891	17,539,535	8,133,841	68%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	5,555	5,353	5,030	525	91%
PROF AND OCC LICENSE-TAXI	1,030	510	630	400	61%
AMUSEMENTS	6,060	5,475	4,350	1,710	72%
FRANCHISE AGREEMENT-COMCAST	627,816	470,088	497,805	130,011	79%
FRANCHISE FEE-EDUCATION/GOVERNMENT	-	-	21,859	(21,859)	0%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	95,806	68,515	64,900	30,906	68%
FRANCHISE AGREEMENT-BLACKROCK	8,287	7,332	8,556	(269)	103%
FRANCHISE AGREEMENT-ZAYO	-	-	5,000	(5,000)	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	214,415	175,322	176,782	37,633	82%
GENERAL BUSINESS LICENSE	106,297	100,451	104,991	1,307	99%
DEV SERV PERMIT SURCHARGE	18,422	14,970	19,320	(898)	105%
NON-RESIDENT BUS LICENSE	39,274	26,400	38,400	874	98%
RIGHT OF WAY FRANCHISE FEE	9,500	9,308	9,773	(273)	103%
BUILDING STRUCTURE PERMITS	345,436	259,078	351,230	(5,794)	102%
ANIMAL LICENSES	13,205	7,950	6,525	6,680	49%
STREET AND CURB PERMIT	50,000	21,052	28,779	21,221	58%
OTR NON-BUS LIC/PERMITS	7,070	7,749	8,051	(981)	114%
	1,548,173	1,179,553	1,351,980	196,193	87%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	1,191	-	5,119	(3,928)	430%
ROOFTOP SOLAR CHALLENGE GRANT	34,000	-	34,000	-	100%
WTSC X-52 DUI AND SPEEDING	-	-	583	(583)	0%
TARGET ZERO TEAMS GRANT	10,000	4,512	5,949	4,051	59%
HIGH VISIBILITY ENFORCEMENT	6,000	888	4,721	1,279	79%
WA STATE ADMIN OFFICE COURT'S GRANT	-	-	4,019	(4,019)	0%
WA STATE TRAFFIC COMM GRANT	-	-	1,106	(1,106)	0%
SMART COMMUTER PROJECT GRANT	-	-	600	(600)	0%
PUD PRIVILEGE TAX	185,181	184,756	188,570	(3,389)	102%
MVET/SPECIAL DISTRIBUTION	8,828	6,672	7,067	1,761	80%
JUDICIAL SALARY CONTRIBUTION-STATE	12,572	12,448	9,402	3,170	75%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	33,290	25,116	26,360	6,930	79%
DUI - CITIES	7,704	5,628	5,364	2,340	70%
LIQUOR EXCISE TAX	20,000	146,591	-	20,000	0%
LIQUOR BOARD PROFITS	301,761	306,934	268,323	33,438	89%
SHARED COURT COSTS	3,030	1,500	-	3,030	0%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,500	750	-	1,500	0%
	625,057	695,795	561,183	62,374	90%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Amended Budget	9/30/2012 Revenues	9/30/2013 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	1,065	955	1,283	(218)	120%
D/M COURT REC SER	172	123	47	125	28%
MUNIC.-DIST. COURT CURR EXPEN	188	113	180	8	96%
SALE MAPS & BOOKS	72	64	160	(88)	222%
PHOTOCOPIES	4,572	2,332	1,587	2,985	35%
POLICE DISCLOSURE REQUESTS	4,500	3,223	3,435	1,065	76%
ASSESSMENT SEARCH	5	5	-	5	0%
ENGINEERING FEES AND CHARGES	100,000	72,720	146,248	(46,248)	146%
ELECTION CANDIDATE FILING FEES	1,011	-	1,460	(449)	144%
SNO-ISLE	57,236	41,718	58,636	(1,400)	102%
PASSPORTS AND NATURALIZATION FEES	9,571	9,300	9,225	346	96%
POLICE SERVICES SPECIAL EVENTS	26,000	28,605	27,797	(1,797)	107%
OCDETF OVERTIME	-	1,226	4,640	(4,640)	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,615	4,041	2,146	9,469	18%
WOODWAY-LAW PROTECTION	36,000	11,723	21,295	14,705	59%
MISCELLANEOUS POLICE SERVICES	2,750	-	-	2,750	0%
DRE REIMBURSEABLE	-	-	709	(709)	0%
DUI EMERGENCY FIRE SERVICES	532	400	502	30	94%
FIRE DISTRICT #1 STATION BILLINGS	27,808	43,622	40,768	(12,960)	147%
ADULT PROBATION SERVICE CHARGE	60,000	43,012	55,042	4,958	92%
ELECTRONIC MONITOR DUI	165	82	590	(425)	358%
BOOKING FEES	5,711	3,553	4,946	765	87%
FIRE CONSTRUCTION INSPECTION FEES	5,577	3,730	4,520	1,057	81%
EMERGENCY SERVICE FEES	23,976	14,050	13,696	10,280	57%
DUI EMERGENCY AID	67	33	-	67	0%
EMS TRANSPORT USER FEE	814,318	490,911	612,032	202,286	75%
POLICE - FINGERPRINTING	496	281	245	251	49%
CRIM CNV FEE DUI	698	498	494	204	71%
CRIM CONV FEE CT	4,360	3,279	3,405	955	78%
CRIM CONV FEE CN	1,624	1,283	1,368	256	84%
FIBER SERVICES	36,438	35,781	20,160	16,278	55%
INTERGOVERNMENTAL FIBER SERVICES	7,272	7,386	5,400	1,872	74%
FLEX FUEL PAYMENTS FROM STATIONS	213	182	863	(650)	405%
ANIMAL CONTROL SHELTER	6,616	5,185	4,710	1,906	71%
ZONING/SUBDIVISION FEE	38,000	26,477	56,660	(18,660)	149%
PLAN CHECKING FEES	216,457	162,343	188,629	27,828	87%
FIRE PLAN CHECK FEES	2,911	1,068	1,450	1,461	50%
PLANNING 1% INSPECTION FEE	1,200	326	966	234	81%
S.E.P.A. REVIEW	5,000	2,425	4,365	635	87%
CRITICAL AREA STUDY	12,000	12,400	16,120	(4,120)	134%
DV COORDINATOR SERVICES	10,921	8,070	8,304	2,617	76%
SWIM POOL ENTRANCE FEES	56,000	59,217	63,530	(7,530)	113%
GYM AND WEIGHTROOM FEES	5,500	3,926	3,953	1,547	72%
LOCKER FEES	300	303	439	(139)	146%
SWIM CLASS FEES	32,000	28,625	30,132	1,868	94%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	51,975	-	69,300	0%
PROGRAM FEES	780,000	595,171	613,831	166,169	79%
TAXABLE RECREATION ACTIVITIES	115,500	118,938	107,033	8,468	93%
SWIM TEAM/DIVE TEAM	31,600	30,019	30,365	1,235	96%
BIRD FEST REGISTRATION FEES	660	1,015	695	(35)	105%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,520,248	1,163,557	1,299,101	221,147	85%
	4,148,225	3,095,270	3,473,159	675,066	84%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Amended Budget	9/30/2012 Revenues	9/30/2013 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	10,214	7,207	10,205	9	100%
TRAFFIC INFRACTION PENALTIES	24,000	21,502	26,292	(2,292)	110%
NC TRAFFIC INFRACTION	213,000	188,090	230,926	(17,926)	108%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,086	13,876	19,972	114	99%
SPEEDING DOUBLE	77	38	297	(220)	386%
NON-TRAFFIC INFRACTION PENALTIES	2,034	900	-	2,034	0%
OTHER INFRACTIONS '04	1,002	442	1,281	(279)	128%
PARKING INFRACTION PENALTIES	31,592	27,771	38,045	(6,453)	120%
PR-HANDICAPPED	794	-	-	794	0%
PARKING INFRACTION LOC	404	40	-	404	0%
PARK/INDDISZONE	3,000	2,569	2,314	686	77%
DWI PENALTIES	9,200	6,118	3,177	6,023	35%
DUI - DP ACCT	415	1,108	2,177	(1,762)	524%
OTHER CRIMINAL TRAF MISDEM PEN	8	306	-	8	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	24,191	27,803	5,197	84%
CRIMINAL CONVICTION FEE CT	-	-	622	(622)	0%
OTHER NON-TRAF MISDEMEANOR PEN	539	241	61	478	11%
OTHER NON TRAFFIC MISD. 8/03	14,000	10,787	1,446	12,554	10%
COURT DV PENALTY ASSESSMENT	1,491	861	1,468	23	98%
CRIMINAL CONVICTION FEE CN	-	-	337	(337)	0%
CRIMINAL COSTS-RECOUPMENTS	113,265	80,567	88,331	24,934	78%
PUBLIC DEFENSE RECOUPMENT	40,000	23,241	22,808	17,192	57%
COURT INTERPRETER COSTS	292	142	55	238	19%
BUS. LICENSE PERMIT PENALTY	7,444	3,995	4,330	3,114	58%
MISC FINES AND PENALTIES	485	1,690	1,540	(1,055)	318%
	526,342	415,681	483,487	42,855	92%
MISCELLANEOUS:					
INVESTMENT INTEREST	8,000	5,136	1,837	6,163	23%
INTEREST ON COUNTY TAXES	1,250	1,373	1,163	87	93%
INTEREST - COURT COLLECTIONS	5,491	4,170	3,215	2,276	59%
PARKING	8,790	9,027	7,447	1,343	85%
SPACE/FACILITIES RENTALS	140,000	123,983	125,062	14,938	89%
BRACKET ROOM RENTAL	3,040	3,145	4,325	(1,285)	142%
LEASES LONG-TERM	143,000	120,980	124,024	18,976	87%
VENDING MACHINE/CONCESSION	4,500	5,512	6,354	(1,854)	141%
OTHER RENTS & USE CHARGES	6,200	5,745	8,906	(2,706)	144%
PARKS DONATIONS	4,300	6,742	9,100	(4,800)	212%
BIRD FEST CONTRIBUTIONS	1,400	1,527	1,448	(48)	103%
PARKS GRANTS - PRIVATE SOURCES	-	-	1,235	(1,235)	0%
SALE OF JUNK/SALVAGE	1,486	1,080	-	1,486	0%
SALES OF UNCLAIM PROPERTY	1,750	1,171	2,564	(814)	147%
CONFISCATED AND FORFEITED PROPERTY	-	-	1,249	(1,249)	0%
OTHER JUDGEMENT SETTLEMENT	-	-	6,367	(6,367)	0%
POLICE JUDGMENTS/RESTITUTION	465	150	95	370	20%
CASHIER'S OVERAGES/SHORTAGES	44	36	60	(16)	136%
OTHER MISC REVENUES	3,000	5,469	2,572	428	86%
SMALL OVERPAYMENT	66	87	39	27	59%
NSF FEES - PARKS & REC	182	180	210	(28)	115%
NSF FEES - MUNICIPAL COURT	978	505	649	329	66%
NSF FEES - POLICE	91	60	-	91	0%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	-	150	(150)	0%
FLEX-PLAN SERVICES FORFEITURES	1,368	-	1,368	(0)	100%
	335,401	296,077	309,439	25,962	92%
TRANSFERS-IN:					
INSURANCE RECOVERIES	-	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	19,473	12,543	12,543	50%
INTERFUND TRANSFER (From 127)	12,297	-	12,297	(0)	100%
	37,383	19,473	24,841	12,542	66%
TOTAL GENERAL FUND REVENUE	\$ 32,893,957	\$ 22,229,739	\$ 23,743,625	\$ 9,148,832	72%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 12,070,320	\$ 8,811,354	\$ 8,923,104	\$ 3,147,216	74%
OVERTIME	424,100	305,721	313,226	110,874	74%
HOLIDAY BUY BACK	193,388	2,526	3,481	189,907	2%
BENEFITS	4,093,506	3,080,500	3,089,887	1,003,619	75%
UNIFORMS	61,110	41,941	35,365	25,745	58%
SUPPLIES	374,244	261,100	220,771	153,473	59%
SMALL EQUIPMENT	117,050	103,528	83,600	33,450	71%
PROFESSIONAL SERVICES	2,044,934	1,159,301	1,179,059	865,875	58%
COMMUNICATIONS	204,660	135,988	136,152	68,508	67%
TRAVEL	36,742	14,287	12,740	24,002	35%
ADVERTISING	40,865	30,072	16,677	24,188	41%
RENTAL/LEASE	834,943	98,408	622,412	212,531	75%
INSURANCE	396,193	420,109	397,566	(1,373)	100%
UTILITIES	429,600	314,456	340,207	89,393	79%
REPAIRS & MAINTENANCE	320,547	164,176	172,921	147,626	54%
MISCELLANEOUS	281,248	215,492	224,460	56,788	80%
INTERGOVERNMENTAL SERVICES	8,099,655	6,167,836	7,651,420	448,235	94%
ECA CONTINGENCY RESERVE	190,000	80,635	-	190,000	0%
EXCISE TAXES	5,500	5,296	4,037	1,463	73%
INTERFUND TRANSFER	1,575,185	2,434,926	762,056	813,129	48%
MACHINERY/EQUIPMENT	85,000	13,097	22,735	62,265	27%
GENERAL OBLIGATION BOND PRINCIPAL	946,595	-	-	946,595	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,014	63,380	64,014	0	100%
OTHER DEBT	-	-	478	(478)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	185,614	149,706	93,776	91,838	51%
DEBT ISSUE COSTS	5,000	1,125	-	5,000	0%
INTERFUND SERVICES	201,800	102,473	-	201,800	0%
INTERFUND RENTAL	48,000	322,695	36,000	12,000	75%
	<u>\$ 33,329,813</u>	<u>\$ 24,500,129</u>	<u>\$ 24,406,144</u>	<u>\$ 8,923,669</u>	<u>73%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 435,000	\$ 317,406	\$ 148,974	\$ 286,026	34%
IN HOME LTC CLAIMS	176,400	115,760	77,501	98,899	44%
PROFESSIONAL SERVICES	8,000	7,186	6,081	1,919	76%
MISCELLANEOUS	-	250	250	(250)	0%
	<u>\$ 619,400</u>	<u>\$ 440,602</u>	<u>\$ 232,806</u>	<u>\$ 386,594</u>	<u>38%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ 661,000		\$ 555,907	\$ 105,093	84%
	<u>\$ 661,000</u>	<u>\$ -</u>	<u>\$ 555,907</u>	<u>\$ 105,093</u>	<u>84%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
PROFESSIONAL SERVICES	2,000	-	-	2,000	0%
ADVERTISING	1,000	-	-	1,000	0%
MISCELLANEOUS	10,000	-	5,280	4,720	53%
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 5,280</u>	<u>\$ 9,720</u>	<u>35%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ 10,000	\$ -	\$ 919	\$ 9,081	9%
PROFESSIONAL SERVICES	20,000	10,225	15,382	4,618	77%
REPAIRS & MAINTENANCE	5,000	11,151	16,316	(11,316)	326%
MISCELLANEOUS	-	-	1,865	(1,865)	0%
CONSTRUCTION PROJECTS	170,000	-	-	170,000	0%
	<u>\$ 205,000</u>	<u>\$ 21,376</u>	<u>\$ 34,481</u>	<u>\$ 2,383</u>	<u>17%</u>
DRUG ENFORCEMENT FUND (104)					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
FUEL CONSUMED	2,000	1,682	3,262	(1,262)	163%
SMALL EQUIPMENT	5,000	1,180	6,182	(1,182)	124%
COMMUNICATIONS	2,233	1,677	2,538	(305)	114%
REPAIR/MAINT	800	-	10	790	1%
MISCELLANEOUS	20,000	10,000	5,000	15,000	25%
INTERGOVTL SVC	50,000	19,719	19,828	30,172	40%
	<u>\$ 80,033</u>	<u>\$ 34,258</u>	<u>\$ 36,820</u>	<u>\$ 43,213</u>	<u>46%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 447,655	\$ 403,199	\$ 338,166	\$ 109,489	76%
OVERTIME	18,400	23,902	13,832	4,569	75%
BENEFITS	197,283	176,469	148,806	48,477	75%
UNIFORMS	6,000	4,760	3,724	2,276	62%
SUPPLIES	240,000	150,894	118,116	121,884	49%
SMALL EQUIPMENT	26,000	11,919	-	26,000	0%
PROFESSIONAL SERVICES	12,700	20,473	4,230	8,470	33%
COMMUNICATIONS	3,500	2,586	2,118	1,382	61%
TRAVEL	1,000	310	210	790	21%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	159,134	4,231	119,840	39,294	75%
INSURANCE	87,204	93,305	87,201	3	100%
UTILITIES	267,750	167,541	166,725	101,025	62%
REPAIRS & MAINTENANCE	45,000	7,525	12,160	32,840	27%
MISCELLANEOUS	8,000	6,858	490	7,510	6%
INTERGOVERNMENTAL SERVICES	4,000	1,080	1,045	2,955	26%
INTERFUND TRANSFER	28,650	-	558	28,092	2%
GENERAL OBLIGATION BOND PRINCIPAL	3,015	-	-	3,015	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	2,074	3,100	1,037	1,037	50%
INTERFUND RENTAL	-	143,208	-	-	0%
	<u>\$ 1,557,715</u>	<u>\$ 1,221,360</u>	<u>\$ 1,018,259</u>	<u>\$ 539,456</u>	<u>65%</u>
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 1,272,100	\$ 675,189	\$ 482,685	\$ 789,415	38%
MISCELLANEOUS	26,428	-	26,427	1	100%
INTERFUND TRANSFER OUT	378,500	41,694	41,498	337,003	11%
LAND	909,400	-	-	909,400	0%
CONST SURFACE CONST PROJECTS	3,670,132	1,700	75,590	3,594,542	2%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,481	4,840	4,479	2	100%
INTERFUND SERVICES	326,000	105,193	92,041	233,959	28%
	<u>\$ 6,659,244</u>	<u>\$ 900,817</u>	<u>\$ 794,922</u>	<u>\$ 5,864,322</u>	<u>12%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 6,970	\$ 734	\$ 3,065	\$ 3,905	44%
SMALL EQUIPMENT	1,000	523	141	859	14%
PROFESSIONAL SERVICES	119,533	21,697	23,758	95,775	20%
TRAVEL	50	10	54	(4)	108%
ADVERTISING	4,000	4,000	5,550	(1,550)	139%
RENTAL/LEASE	4,831	-	4,281	550	89%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	10,110	2,434	5,418	4,692	54%
INTERFUND TRANSFER	3,000	-	-	3,000	0%
	<u>\$ 149,794</u>	<u>\$ 29,398</u>	<u>\$ 42,268</u>	<u>\$ 107,526</u>	<u>28%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 14,500	\$ 8,554	\$ 16,123	\$ (1,623)	111%
ADVERTISING	37,500	24,188	23,901	13,599	64%
MISCELLANEOUS	2,500	1,446	157	2,343	6%
INTERFUND TRANSFERS	14,000	2,000	12,000	2,000	86%
	<u>\$ 68,500</u>	<u>\$ 36,188</u>	<u>\$ 52,181</u>	<u>\$ 16,319</u>	<u>76%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,640	\$ 498	\$ 1,642	\$ (2)	100%
SMALL EQUIPMENT	-	-	555	(555)	0%
INTERFUND TRANSFER	25,086	12,543	12,543	12,543	50%
	<u>\$ 26,726</u>	<u>\$ 13,041</u>	<u>\$ 14,740</u>	<u>\$ 11,986</u>	<u>55%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 4,000	\$ 3,375	\$ 3,121	\$ 879	78%
	<u>\$ 4,000</u>	<u>\$ 3,375</u>	<u>\$ 3,121</u>	<u>\$ 879</u>	<u>78%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SVC	\$ 10,500	\$ 2,533	\$ 4,347	\$ 6,153	41%
ADVERTISING	4,500	3,865	605	3,895	13%
MISCELLANEOUS	4,000	3,442	2,989	1,011	75%
	<u>\$ 19,000</u>	<u>\$ 9,840</u>	<u>\$ 7,940</u>	<u>\$ 11,060</u>	<u>42%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 29,000	\$ 41,070	\$ 131,399	\$ (102,399)	453%
PROFESSIONAL SERVICES	337,000	76,416	21,116	315,884	6%
ADVERTISING	-	-	148	(148)	0%
RENTAL/LEASE	-	-	3,399	(3,399)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	185,000	1,544	19,622	165,378	11%
INTERFUND TRANSFER	750,732	-	-	750,732	0%
CONSTRUCTION PROJECTS	100,000	100,203	-	100,000	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 1,401,732</u>	<u>\$ 219,233</u>	<u>\$ 175,686</u>	<u>\$ 1,226,046</u>	<u>13%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	438,910	16,540	26,071	412,839	6%
LAND	200,000	-	-	200,000	0%
GENERAL OBLIGATION BONDS	17,550	-	-	17,550	0%
INTEREST	12,074	63,737	6,037	6,037	50%
	<u>\$ 668,534</u>	<u>\$ 80,277</u>	<u>\$ 32,108</u>	<u>\$ 636,426</u>	<u>5%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 22,020	\$ 1,443	\$ 9,312	\$ 12,708	42%
PROFESSIONAL SERVICES	9,000	-	6,553	2,447	73%
INTERFUND TRANSFER	12,297	1,980	12,297	-	100%
	<u>\$ 43,317</u>	<u>\$ 3,423</u>	<u>\$ 28,162</u>	<u>\$ 15,155</u>	<u>65%</u>
SPECIAL PROJECTS FUND (129)					
PROFESSIONAL SERVICES	\$ 31,700	\$ 5,978	\$ 15,959	\$ 15,741	50%
CONSTRUCTION PROJECTS	171,600	-	114,251	57,349	67%
INTERFUND SERVICES	19,500	4,768	25,982	(6,482)	133%
	<u>\$ 222,800</u>	<u>\$ 10,746</u>	<u>\$ 156,192</u>	<u>\$ 66,608</u>	<u>70%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 68,605	\$ 50,630	\$ 51,643	\$ 16,962	75%
OVERTIME	3,500	2,272	2,020	1,480	58%
BENEFITS	33,188	24,048	24,168	9,020	73%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	2,774	479	6,521	7%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	18,551	8,056	11,944	40%
PROFESSIONAL SERVICES	1,000	200	200	800	20%
COMMUNICATIONS	1,412	931	1,061	351	75%
TRAVEL	500	1,531	-	500	0%
ADVERTISING	3,000	-	1,068	1,932	36%
RENTAL/LEASE	5,256	-	3,942	1,314	75%
UTILITIES	3,800	2,270	-	3,800	0%
REPAIRS & MAINTENANCE	500	2,678	-	500	0%
MISCELLANEOUS	4,000	-	2,088	1,913	52%
MACHINERY/EQUIPMENT	-	17,336	-	-	0%
INTERFUND RENTAL	-	5,445	-	-	0%
	<u>\$ 152,761</u>	<u>\$ 128,666</u>	<u>\$ 94,723</u>	<u>\$ 58,038</u>	<u>62%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -		\$ -	\$ -	0%
PROFESSIONAL SERVICES	1,907,500	74,206	40,418	1,867,082	2%
INTERFUND TRANSFER	-	60,479	-	-	0%
CONSTRUCTION PROJECTS	182,700	188,540	-	182,700	0%
INTERFUND SERVICES	3,000	20,395	1,114	1,886	37%
	<u>\$ 2,093,200</u>	<u>\$ 343,620</u>	<u>\$ 41,532</u>	<u>\$ 2,051,668</u>	<u>2%</u>
PARKS TRUST FUND (136)					
INTERFUND TRANSFER	\$ -	\$ 6,930	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 500	\$ 1,242	\$ 222	\$ 278	44%
STUDENT TRIP	-	-	-	-	0%
MISCELLANEOUS	13,237	2,903	147	13,090	1%
	<u>\$ 13,737</u>	<u>\$ 4,145</u>	<u>\$ 369</u>	<u>\$ 13,368</u>	<u>3%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,756	\$ (1,756)	0%
INSURANCE	5,000	5,000	5,000	-	100%
INTERFUND TRANSFER	640,000	443,933	501,179	138,821	78%
INTERGOVTL SERVICES	-	49,936	-	-	0%
	<u>\$ 645,000</u>	<u>\$ 498,869</u>	<u>\$ 507,934</u>	<u>\$ 137,066</u>	<u>79%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
LID FUND CONTROL (211)					
INTERFUND TRANSFER	\$ 22,130	\$ 106,000	\$ -	\$ 22,130	0%
	<u>\$ 22,130</u>	<u>\$ 106,000</u>	<u>\$ -</u>	<u>\$ 22,130</u>	<u>0%</u>
LIMITED TAX G.O. BOND FUND (234)					
2002 BOND INTEREST	\$ -	\$ 136,786	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 136,786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 825,372	\$ -	\$ -	\$ 825,372	0%
INTEREST	184,530	-	92,264	92,266	50%
DEBT ISSUE COSTS	-	-	-	-	0%
	<u>\$ 1,009,902</u>	<u>\$ -</u>	<u>\$ 92,264</u>	<u>\$ 917,638</u>	<u>0%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 756,455	N/A	\$ 541,175	\$ 215,280	72%
OVERTIME	24,180	N/A	16,286	7,894	67%
BENEFITS	285,866	N/A	226,668	59,198	79%
UNIFORMS	6,840	N/A	3,859	2,981	56%
SUPPLIES	143,505	N/A	70,170	73,335	49%
FUEL CONSUMED	-	N/A	-	-	0%
WATER PURCHASED FOR RESALE	1,725,000	N/A	1,060,443	664,557	61%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	N/A	66,772	73,228	48%
SMALL EQUIPMENT	10,400	N/A	6,467	3,933	62%
PROFESSIONAL SERVICES	173,136	N/A	212,348	(39,212)	123%
COMMUNICATIONS	30,280	N/A	23,210	7,070	77%
TRAVEL	3,400	N/A	-	3,400	0%
ADVERTISING	560	N/A	-	560	0%
RENTAL/LEASE	91,205	N/A	68,709	22,496	75%
INSURANCE	67,699	N/A	67,607	92	100%
UTILITIES	28,000	N/A	22,943	5,057	82%
REPAIRS & MAINTENANCE	24,160	N/A	2,874	21,286	12%
MISCELLANEOUS	307,630	N/A	241,211	66,419	78%
INTERGOVERNMENTAL SERVICES	30,000	N/A	23,049	6,951	77%
INTERFUND TAXES	904,893	N/A	710,918	193,975	79%
INTERFUND TRANSFER	927,500	N/A	-	927,500	0%
MACHINERY/EQUIPMENT	85,000	N/A	-	85,000	0%
CONSTRUCTION PROJECTS	2,644,720	N/A	1,033,393	1,611,327	39%
GENERAL OBLIGATION BONDS	2,025	N/A	-	2,025	0%
REVENUE BONDS	209,471	N/A	-	209,471	0%
INTERGOVERNMENTAL LOANS	45,839	N/A	45,839	0	100%
INTEREST	280,306	N/A	140,928	139,378	50%
DEBT ISSUE COSTS	16,553	N/A	-	16,553	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	175	(175)	0%
INTERFUND SERVICES	349,368	N/A	327,419	21,949	94%
INTERFUND REPAIR	-	N/A	48	(48)	0%
	<u>\$ 9,313,991</u>		<u>\$ 4,912,508</u>	<u>\$ 4,401,531</u>	<u>53%</u>

*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 568,591	N/A	\$ 381,177	\$ 187,414	67%
OVERTIME	6,000	N/A	9,289	(3,289)	155%
BENEFITS	232,141	N/A	159,405	72,736	69%
UNIFORMS	6,540	N/A	5,026	1,514	77%
SUPPLIES	50,000	N/A	24,253	25,747	49%
SMALL EQUIPMENT	4,400	N/A	2,064	2,336	47%
PROFESSIONAL SERVICES	599,190	N/A	465,199	133,991	78%
COMMUNICATIONS	3,480	N/A	1,381	2,099	40%
TRAVEL	4,300	N/A	864	3,436	20%
ADVERTISING	500	N/A	-	500	0%
RENTAL/LEASE	217,412	N/A	162,186	55,226	75%
INSURANCE	8,418	N/A	8,407	11	100%
UTILITES	10,000	N/A	6,534	3,466	65%
REPAIR & MAINTENANCE	11,860	N/A	5,962	5,898	50%
MISCELLANEOUS	106,100	N/A	71,834	34,266	68%
INTERGOVERNMENTAL SERVICES	45,000	N/A	22,068	22,932	49%
INTERFUND TAXES AND OPERATING ASSESSMENT	291,600	N/A	229,038	62,562	79%
INTERFUND TRANSFER	237,766	N/A	-	237,766	0%
CONSTRUCTION PROJECTS	1,478,400	N/A	-	1,478,400	0%
GENERAL OBLIGATION BONDS	101,469	N/A	-	101,469	0%
REVENUE BONDS	82,906	N/A	-	82,906	0%
INTERGOVERNMENTAL LOANS	32,063	N/A	32,063	1	100%
INTEREST	187,245	N/A	94,584	92,661	51%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	83	(83)	0%
INTERFUND PROFESSIONAL SERVICES	300,391	N/A	412,592	(112,201)	137%
	<u>\$ 4,585,772</u>		<u>\$ 2,094,008</u>	<u>\$ 2,491,764</u>	<u>46%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,653,859	N/A	\$ 1,144,302	\$ 509,557	69%
OVERTIME	73,000	N/A	68,931	4,069	94%
BENEFITS	677,979	N/A	480,050	197,929	71%
UNIFORMS	11,190	N/A	7,882	3,308	70%
SUPPLIES	482,505	N/A	192,741	289,764	40%
FUEL CONSUMED	90,000	N/A	109,801	(19,801)	122%
SUPPLIES PURCHASED FOR INV OR RESALE	3,000	N/A	-	3,000	0%
SMALL EQUIPMENT	16,400	N/A	13,966	2,434	85%
PROFESSIONAL SERVICES	1,152,083	N/A	1,060,242	91,841	92%
COMMUNICATIONS	40,280	N/A	26,554	13,726	66%
TRAVEL	7,400	N/A	380	7,020	5%
ADVERTISING	2,500	N/A	-	2,500	0%
RENTAL/LEASE	133,736	N/A	98,856	34,880	74%
INSURANCE	157,117	N/A	156,092	1,025	99%
UTILITIES	931,200	N/A	687,696	243,504	74%
REPAIR & MAINTENANCE	90,000	N/A	107,256	(17,256)	119%
MISCELLANEOUS	211,100	N/A	145,973	65,127	69%
INTERGOVERNMENTAL SERVICES	290,000	N/A	93,829	196,171	32%
INTERFUND TAXES AND OPERATING ASSESSMENT	470,000	N/A	359,115	110,885	76%
INTERFUND TRANSFERS	1,125,280	N/A	157,651	967,629	14%
MACHINERY/EQUIPMENT	141,000	N/A	-	141,000	0%
CONSTRUCTION PROJECTS	9,104,110	N/A	3,186,822	5,917,288	35%
GENERAL OBLIGATION BONDS	189,978	N/A	-	189,978	0%
REVENUE BONDS	222,625	N/A	-	222,625	0%
INTERGOVERNMENTAL LOANS	138,939	N/A	143,620	(4,681)	103%
INTEREST	131,045	N/A	69,705	61,340	53%
DEBT ISSUE COSTS	16,551	N/A	-	16,551	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	41	(41)	0%
INTERFUND PROFESSIONAL SERVICES	598,589	N/A	443,149	155,440	74%
	<u>\$ 18,161,466</u>		<u>\$ 8,754,654</u>	<u>\$ 9,406,812</u>	<u>48%</u>
BOND RESERVE FUND (424)					
OTHER INTEREST & DEBT SERVICE COSTS	\$ -	N/A	\$ 57,335	(57,335)	0%
DEBT ISSUE COSTS	-	N/A	24,760	(24,760)	0%
	<u>-</u>		<u>82,095</u>	<u>(82,095)</u>	<u>0%</u>

*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 228,064	\$ 160,146	\$ 129,577	\$ 98,487	57%
OVERTIME	1,000	906	886	114	89%
BENEFITS	100,397	76,812	58,834	41,563	59%
UNIFORMS	1,000	527	547	453	55%
SUPPLIES	76,000	68,048	72,436	3,564	95%
FUEL CONSUMED	1,000	756	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	321,800	233,552	142,972	178,828	44%
SMALL EQUIPMENT	8,000	5,007	20,241	(12,241)	253%
PROFESSIONAL SERVICES	1,000	437	1,508	(508)	151%
COMMUNICATIONS	3,000	1,026	1,002	1,998	33%
RENTAL/LEASE	9,996	8,609	6,967	3,029	70%
INSURANCE	34,083	32,530	34,153	(70)	100%
UTILITIES	14,000	8,764	8,531	5,469	61%
REPAIRS & MAINTENANCE	60,000	23,239	34,307	25,693	57%
MISCELLANEOUS	6,000	5,666	4,454	1,546	74%
INTERGOVERNMENTAL SERVICES	2,500	1,440	1,394	1,106	56%
MACHINERY/EQUIPMENT	217,532	406,264	46,927	170,605	22%
INTERFUND SERVICES	10,000	-	-	10,000	0%
	<u>\$ 1,095,372</u>	<u>\$ 1,033,729</u>	<u>\$ 564,737</u>	<u>\$ 530,635</u>	<u>52%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 63,000	\$ 41,509	\$ 19,032	\$ 43,968	30%
PENSION AND DISABILITY PAYMENTS	43,790	28,167	44,072	(282)	101%
PROF SERVICES	2,000	1,065	1,169	831	58%
	<u>\$ 108,790</u>	<u>\$ 70,741</u>	<u>\$ 64,273</u>	<u>\$ 44,517</u>	<u>59%</u>
TOTAL EXPENDITURE ALL FUNDS	<u><u>\$ 82,933,729</u></u>	<u><u>\$ 29,853,549</u></u>	<u><u>\$ 44,806,114</u></u>	<u><u>\$ 38,031,902</u></u>	<u><u>54%</u></u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 273,623	\$ 184,180	\$ 206,591	\$ 67,032	76%
OFFICE OF MAYOR	240,866	170,105	175,704	65,162	73%
HUMAN RESOURCES	296,058	166,941	189,163	106,895	64%
MUNICIPAL COURT	729,506	542,542	539,339	190,167	74%
CITY CLERK	586,831	372,951	409,740	177,091	70%
ADMINISTRATIVE SERVICES	1,518,518	971,303	1,012,437	506,081	67%
CITY ATTORNEY	499,200	371,126	360,467	138,733	72%
NON-DEPARTMENTAL	11,675,354	9,326,742	8,883,176	2,792,178	76%
POLICE SERVICES	8,973,400	6,195,697	6,439,813	2,533,587	72%
COMMUNITY SERVICES/ECONOMIC DEV.	377,764	316,658	265,038	112,726	70%
DEVELOPMENT SERVICES	1,653,042	1,168,601	1,155,315	497,727	70%
PARKS & RECREATION	3,442,517	2,546,929	2,534,360	908,157	74%
PUBLIC WORKS	1,718,975	1,200,068	1,259,054	459,921	73%
FACILITIES MAINTENANCE	1,344,159	966,285	975,946	368,213	73%
	<u>\$ 33,329,813</u>	<u>\$ 24,500,129</u>	<u>\$ 24,406,144</u>	<u>\$ 8,923,669</u>	<u>73%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 9,313,991	N/A	\$ 4,912,508	\$ 4,401,483	53%
STORM UTILITY FUND	4,585,772	N/A	2,094,008	2,491,764	46%
SEWER/WWTP UTILITY FUND	18,161,466	N/A	8,754,654	9,406,812	48%
	<u>\$ 32,061,229</u>		<u>\$ 15,761,170</u>	<u>\$ 16,300,059</u>	<u>49%</u>

*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 114,618	\$ 79,043	\$ 88,278	\$ 26,340	77%
OVERTIME	2,000	4,340	400	1,600	20%
BENEFITS	68,165	52,990	52,474	15,691	77%
SUPPLIES	1,000	573	151	849	15%
PROFESSIONAL SVC	53,082	37,523	49,958	3,124	94%
COMMUNICATIONS	3,000	2,039	2,081	919	69%
TRAVEL	2,500	879	486	2,014	19%
RENTAL/LEASE	490	348	344	146	70%
REPAIRS/MAINT	1,500	-	55	1,445	4%
MISCELLANEOUS	27,268	6,445	12,366	14,902	45%
	<u>\$ 273,623</u>	<u>\$ 184,180</u>	<u>\$ 206,591</u>	<u>\$ 67,032</u>	<u>76%</u>
OFFICE OF MAYOR					
SALARIES	\$ 185,987	\$ 133,524	\$ 139,490	\$ 46,497	75%
OVERTIME	-	-	-	-	0%
BENEFITS	42,079	30,579	31,719	10,360	75%
SUPPLIES	2,000	625	997	1,003	50%
PROFESSIONAL SVC	1,500	-	59	1,441	4%
COMMUNICATION	1,400	822	680	720	49%
TRAVEL	2,000	738	594	1,406	30%
RENTAL/LEASE	2,400	1,901	1,466	934	61%
REPAIR/MAINT	500	-	-	500	0%
MISCELLANEOUS	3,000	1,916	700	2,300	23%
	<u>\$ 240,866</u>	<u>\$ 170,105</u>	<u>\$ 175,704</u>	<u>\$ 65,162</u>	<u>73%</u>
HUMAN RESOURCES					
SALARIES	\$ 169,000	\$ 66,795	\$ 122,522	\$ 46,478	72%
OVERTIME	-	-	-	-	0%
BENEFITS	61,680	24,874	36,782	24,898	60%
SUPPLIES	2,000	1,537	3,320	(1,320)	166%
SMALL EQUIPMENT	100	-	-	100	0%
PROFESSIONAL SVC	39,500	61,938	12,942	26,558	33%
COMMUNICATIONS	500	274	346	154	69%
TRAVEL	500	-	572	(72)	114%
ADVERTISING	5,000	683	2,632	2,368	53%
RENTAL/LEASE	2,000	1,826	1,467	533	73%
REPAIR/MAINT	6,000	4,820	5,349	651	89%
MISCELLANEOUS	9,778	4,195	3,232	6,546	33%
	<u>\$ 296,058</u>	<u>\$ 166,941</u>	<u>\$ 189,163</u>	<u>\$ 106,895</u>	<u>64%</u>
MUNICIPAL COURT					
SALARIES	\$ 464,471	\$ 346,392	\$ 350,558	\$ 113,913	75%
OVERTIME	100	572	16	84	16%
BENEFITS	168,526	125,377	115,953	52,574	69%
SUPPLIES	9,159	7,055	10,634	(1,475)	116%
SMALL EQUIPMENT	2,000	-	1,357	643	68%
PROFESSIONAL SERVICES	60,500	40,718	49,706	10,794	82%
COMMUNICATIONS	2,600	1,629	1,625	975	63%
TRAVEL	1,250	1,642	1,652	(402)	132%
RENTAL/LEASE	650	500	753	(103)	116%
REPAIR/MAINT	1,000	966	409	591	41%
MISCELLANEOUS	19,250	17,600	6,676	12,574	35%
INTERGOVTL SVC	-	92	-	-	0%
	<u>\$ 729,506</u>	<u>\$ 542,542</u>	<u>\$ 539,339</u>	<u>\$ 190,167</u>	<u>74%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 305,572	\$ 217,935	\$ 234,429	\$ 71,143	77%
BENEFITS	92,771	67,856	71,938	20,833	78%
SUPPLIES	13,760	6,321	6,274	7,486	46%
SMALL EQUIPMENT	-	-	1,010	(1,010)	0%
PROFESSIONAL SERVICES	84,751	13,061	33,896	50,855	40%
COMMUNICATIONS	50,000	28,703	36,188	13,812	72%
TRAVEL	250	7	57	193	23%
ADVERTISING	3,690	16,316	2,805	885	76%
RENTAL/LEASE	25,000	12,216	12,006	12,994	48%
REPAIRS & MAINTENANCE	8,037	7,778	8,210	(173)	102%
MISCELLANEOUS	3,000	2,757	2,928	72	98%
	\$ 586,831	\$ 372,951	\$ 409,740	\$ 177,091	70%
ADMINISTRATIVE SERVICES					
SALARIES	\$ 661,370	\$ 535,738	\$ 508,200	\$ 153,170	77%
OVERTIME	8,000	5,411	6,205	1,795	78%
BENEFITS	214,100	169,389	161,067	53,033	75%
SUPPLIES	35,700	23,754	11,500	24,200	32%
SMALL EQUIPMENT	87,500	60,278	63,963	23,537	73%
PROFESSIONAL SERVICES	175,850	31,787	95,727	80,123	54%
COMMUNICATIONS	58,960	45,312	38,273	20,687	65%
TRAVEL	3,300	1,108	844	2,456	26%
RENTAL/LEASE	8,988	3,872	6,372	2,616	71%
REPAIR/MAINT	171,750	76,329	79,725	92,025	46%
MISCELLANEOUS	8,000	18,325	17,827	(9,827)	223%
MACHINERY/EQUIPMENT	85,000	-	22,735	62,265	27%
	\$ 1,518,518	\$ 971,303	\$ 1,012,437	\$ 506,081	67%
CITY ATTORNEY					
PROFESSIONAL SVC	\$ 499,200	\$ 370,926	\$ 360,467	\$ 138,733	72%
MISC PROSECUTOR	-	200	-	-	0%
	\$ 499,200	\$ 371,126	\$ 360,467	\$ 138,733	72%
NON-DEPARTMENTAL					
SALARIES	\$ 93,785	\$ -	\$ -	\$ 93,785	0%
BENEFITS - UNEMPLOYMENT	40,000	33,756	16,680	23,320	42%
PROFESSIONAL SVC	380,000	168,192	159,105	220,895	42%
COMMUNICATIONS	-	4	-	-	0%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	396,193	420,109	397,566	(1,373)	100%
MISCELLANEOUS	55,156	40,023	54,993	163	100%
INTERGOVT SVC	7,532,912	5,824,351	7,326,870	206,042	97%
ECA LOAN PAYMENT	190,000	80,635	-	190,000	0%
EXCISE TAXES	5,500	5,296	4,037	1,463	73%
INTERFUND TRANSFERS	1,575,185	2,434,926	762,056	813,129	48%
GENERAL OBLIGATION BOND	946,595	-	-	946,595	0%
INST ALLMENT PURCHASES	64,014	63,380	64,014	0	100%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	185,614	149,706	93,776	91,838	51%
DEBT ISSUANCE COSTS	5,000	1,125	-	5,000	0%
FISCAL AGENT FEES	-	-	478	(478)	0%
INTERFUND SERVICES	201,800	101,638	-	201,800	0%
	\$ 11,675,354	\$ 9,326,742	\$ 8,883,176	\$ 2,792,178	76%

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,206,408	\$ 3,799,465	\$ 3,825,496	\$ 1,380,912	73%
OVERTIME	400,000	280,437	299,180	100,820	75%
HOLIDAY BUYBACK	193,388	2,526	3,481	189,907	2%
BENEFITS	1,733,520	1,317,269	1,345,961	387,559	78%
UNIFORMS	52,410	38,089	31,391	21,019	60%
SUPPLIES	94,100	65,591	49,581	44,519	53%
SMALL EQUIPMENT	14,300	4,868	12,240	2,060	86%
PROFESSIONAL SVC	95,200	62,488	69,851	25,349	73%
COMMUNICATIONS	33,592	19,073	16,480	17,112	49%
TRAVEL	16,300	7,885	6,956	9,344	43%
ADVERTISING	375	66	73	302	19%
RENTAL/LEASE	538,344	11,623	401,404	136,940	75%
REPAIR/MAINT	16,115	4,667	5,775	10,340	36%
MISCELLANEOUS	35,300	30,657	16,394	18,906	46%
INTERGOVTL SVC	496,048	309,586	319,550	176,498	64%
INTERFUND RENTAL	48,000	240,627	36,000	12,000	75%
INTERFUND REPAIRS	-	780	-	-	0%
	\$ 8,973,400	\$ 6,195,697	\$ 6,439,813	\$ 2,533,587	72%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 213,304	\$ 157,952	\$ 160,196	\$ 53,108	75%
BENEFITS	62,052	46,755	47,871	14,181	77%
SUPPLIES	1,500	1,745	422	1,078	28%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SVC	65,254	96,545	45,558	19,696	70%
COMMUNICATIONS	1,490	772	1,119	371	75%
TRAVEL	2,000	18	17	1,983	1%
ADVERTISING	24,500	8,314	5,602	18,898	23%
RENTAL/LEASE	2,364	2,301	1,737	627	73%
REPAIR/MAINT	500	-	-	500	0%
MISCELLANEOUS	4,000	2,256	2,517	1,484	63%
	\$ 377,764	\$ 316,658	\$ 265,038	\$ 112,726	70%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,032,549	\$ 780,943	\$ 787,690	\$ 244,859	76%
OVERTIME	1,300	2,360	113	1,187	9%
BENEFITS	358,465	280,226	274,639	83,826	77%
UNIFORMS	-	-	-	-	0%
SUPPLIES	13,000	9,147	7,233	5,767	56%
MINOR EQUIPMENT	1,100	550	293	807	27%
PROFESSIONAL SVC	179,600	48,510	40,054	139,546	22%
COMMUNICATIONS	4,000	3,772	3,045	955	76%
TRAVEL	1,600	426	45	1,555	3%
ADVERTISING	3,000	1,834	3,084	(84)	103%
RENTAL/LEASE	32,828	21,867	24,658	8,170	75%
REPAIRS & MAINTENANCE	500	606	112	388	22%
MISCELLANEOUS	25,100	18,361	14,348	10,752	57%
	\$ 1,653,042	\$ 1,168,601	\$ 1,155,315	\$ 497,727	70%
ENGINEERING					
SALARIES	\$ 1,007,140	\$ 707,093	\$ 723,770	\$ 283,370	72%
OVERTIME	5,000	2,146	1,199	3,801	24%
BENEFITS	342,150	250,452	265,757	76,393	78%
UNIFORMS	360	122	-	360	0%
SUPPLIES	-	-	-	-	0%
MINOR EQUIPMENT	2,000	2,398	766	1,234	38%
PROFESSIONAL SVC	5,000	2,145	840	4,160	17%
COMMUNICATIONS	6,700	4,028	4,149	2,551	62%
TRAVEL	600	463	52	548	9%
ADVERTISING	-	-	264	(264)	0%
RENTAL/LEASE	13,408	5,058	10,053	3,355	75%
REPAIR/MAINT	1,800	895	38	1,762	2%
MISCELLANEOUS	10,300	8,804	7,105	3,195	69%
	\$ 1,394,458	\$ 983,604	\$ 1,013,993	\$ 380,465	73%

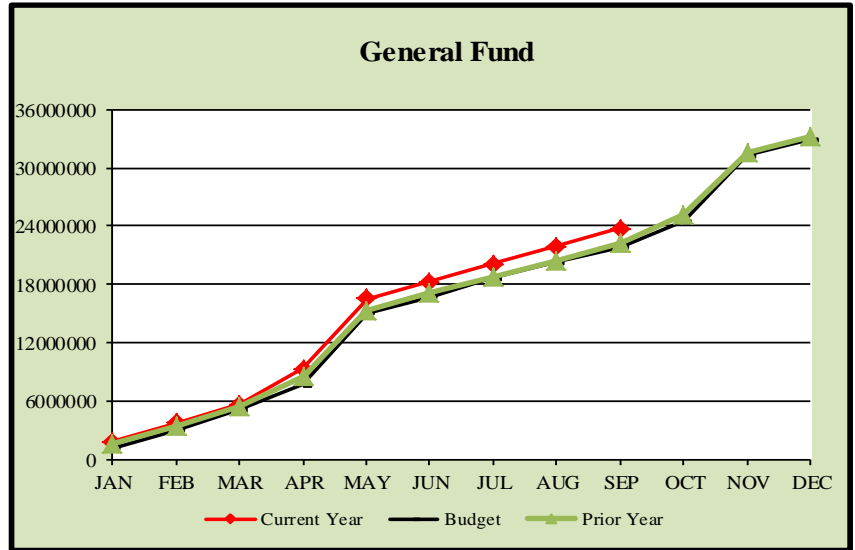
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Amended Budget	9/30/2012 Expenditures	9/30/2013 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,769,631	\$ 1,373,840	\$ 1,332,662	\$ 436,969	75%
OVERTIME	5,000	8,693	5,967	(967)	119%
BENEFITS	584,326	448,683	441,662	142,664	76%
UNIFORMS	5,340	2,191	2,890	2,450	54%
SUPPLIES	131,925	89,145	81,412	50,513	62%
MINOR EQUIPMENT	3,250	33,568	1,959	1,291	60%
PROFESSIONAL SVC	405,297	225,430	260,858	144,439	64%
COMMUNICATIONS	28,218	18,940	21,060	7,158	75%
TRAVEL	5,942	1,119	1,465	4,477	25%
ADVERTISING	4,300	2,859	2,218	2,082	52%
RENTAL/LEASE	149,152	94,700	121,316	27,836	81%
PUBLIC UTILITY	150,000	112,636	139,109	10,891	93%
REPAIR/MAINT	51,845	27,763	33,636	18,209	65%
MISCELLANEOUS	77,596	60,457	83,146	(5,550)	107%
MACHINERY/EQUIPMENT	-	13,097	-	-	0%
INTERGOVTL SVC	70,695	33,808	5,000	65,695	7%
	<u>\$ 3,442,517</u>	<u>\$ 2,546,929</u>	<u>\$ 2,534,360</u>	<u>\$ 908,157</u>	<u>74%</u>
PUBLIC WORKS					
SALARIES	\$ 225,381	\$ 159,112	\$ 183,623	\$ 41,758	81%
OVERTIME	200	-	-	200	0%
BENEFITS	76,157	48,861	50,562	25,595	66%
SUPPLIES	5,100	3,010	3,764	1,336	74%
PROFESSIONAL SERVICES	200	38	39	161	19%
COMMUNICATIONS	1,200	826	1,099	101	92%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	10,779	2,225	3,256	7,523	30%
PUBLIC UTILITY	2,600	1,694	1,719	881	66%
REPAIR/MAINT	1,000	-	-	1,000	0%
MISCELLANEOUS	1,400	699	999	401	71%
	<u>\$ 324,517</u>	<u>\$ 216,464</u>	<u>\$ 245,061</u>	<u>\$ 79,456</u>	<u>76%</u>
FACILITIES MAINTENANCE					
SALARIES	\$ 621,104	\$ 453,523	\$ 466,190	\$ 154,914	75%
OVERTIME	2,500	1,761	145	2,355	6%
BENEFITS	249,515	183,434	176,822	72,693	71%
UNIFORMS	3,000	1,538	1,084	1,916	36%
SUPPLIES	65,000	52,597	45,484	19,516	70%
TRAVEL	-	2	-	-	0%
MINOR EQUIPMENT	6,000	1,866	2,013	3,987	34%
COMMUNICATIONS	13,000	9,795	10,007	2,993	77%
RENTAL/LEASE	44,940	18,495	33,980	10,960	76%
PUBLIC UTILITY	277,000	200,126	199,379	77,621	72%
REPAIR/MAINT	60,000	40,352	39,613	20,387	66%
MISCELLANEOUS	2,100	2,796	1,230	870	59%
	<u>\$ 1,344,159</u>	<u>\$ 966,285</u>	<u>\$ 975,946</u>	<u>\$ 368,213</u>	<u>73%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 33,329,813</u>	<u>\$ 24,500,129</u>	<u>\$ 24,406,144</u>	<u>\$ 8,923,669</u>	<u>73%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2013

General Fund

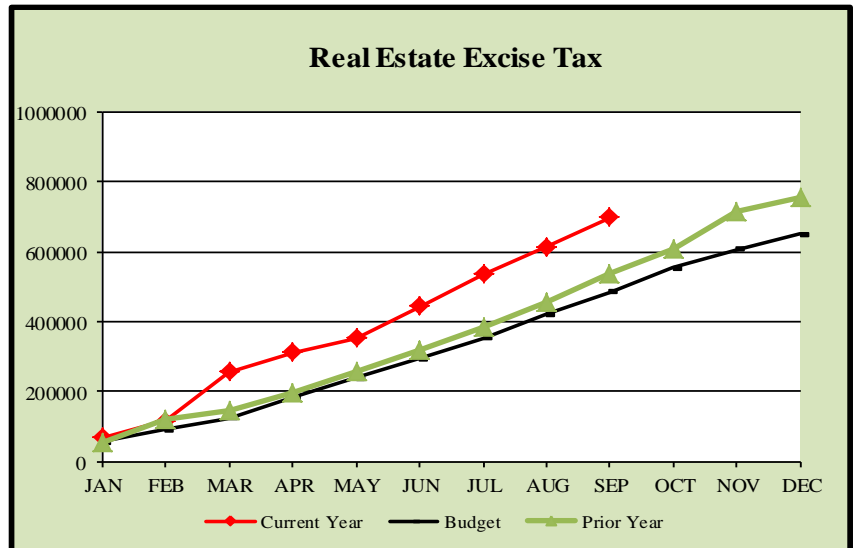
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 1,217,319	\$ 1,217,319	\$ 1,818,957	49.42%
February	3,005,039	1,787,720	3,696,503	23.01%
March	5,075,267	2,070,227	5,680,288	11.92%
April	7,697,260	2,621,993	9,353,758	21.52%
May	15,072,629	7,375,370	16,511,968	9.55%
June	16,723,612	1,650,983	18,268,819	9.24%
July	18,650,913	1,927,301	20,092,060	7.73%
August	20,262,440	1,611,526	21,933,664	8.25%
September	21,840,040	1,577,601	23,743,625	8.72%
October	24,521,445	2,681,405		
November	31,237,012	6,715,567		
December	32,893,957	1,656,945		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2013

Real Estate Excise Tax

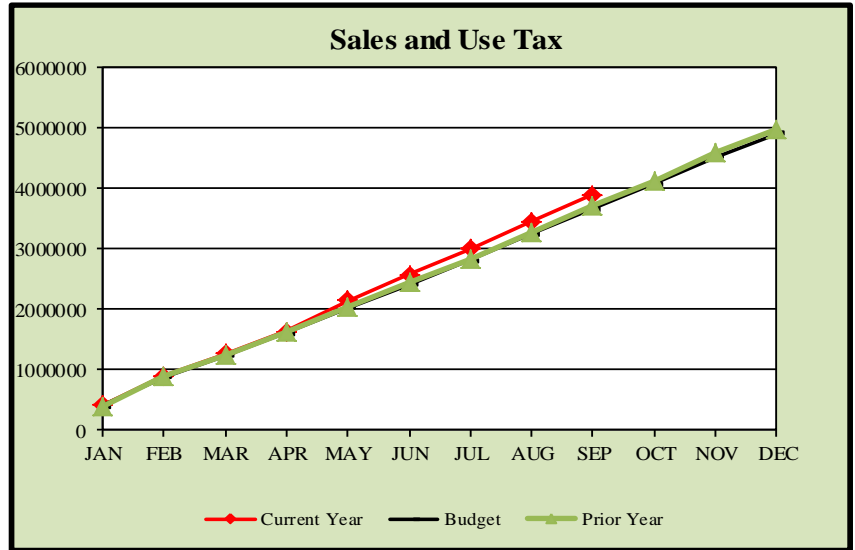
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 55,778	\$ 55,778	\$ 69,441	24.49%
February	90,478	34,700	115,535	27.69%
March	125,274	34,796	257,285	105.38%
April	181,702	56,428	311,272	71.31%
May	237,805	56,103	353,545	48.67%
June	293,909	56,104	444,366	51.19%
July	353,267	59,358	535,072	51.46%
August	420,422	67,155	613,259	45.87%
September	484,359	63,937	698,389	44.19%
October	552,822	68,463		
November	607,861	55,039		
December	650,000	42,139		



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2013

Sales and Use Tax

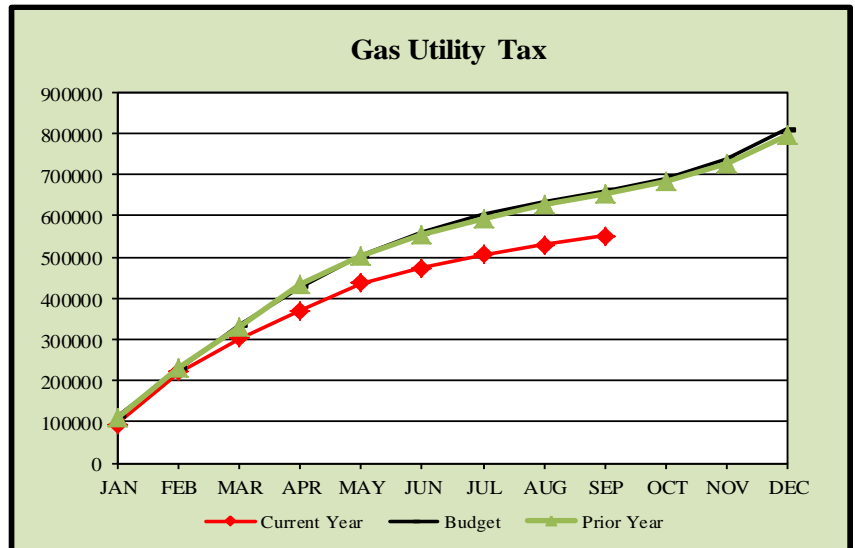
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 392,903	\$ 392,903	\$ 406,956	3.58%
February	882,320	489,417	894,736	1.41%
March	1,238,984	356,664	1,265,893	2.17%
April	1,604,214	365,230	1,641,662	2.33%
May	2,031,089	426,875	2,155,612	6.13%
June	2,415,896	384,807	2,570,795	6.41%
July	2,803,625	387,729	2,994,986	6.83%
August	3,252,578	448,952	3,451,034	6.10%
September	3,657,014	404,436	3,901,282	6.68%
October	4,072,784	415,770		
November	4,526,767	453,983		
December	4,913,150	386,383		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2013

Gas Utility Tax

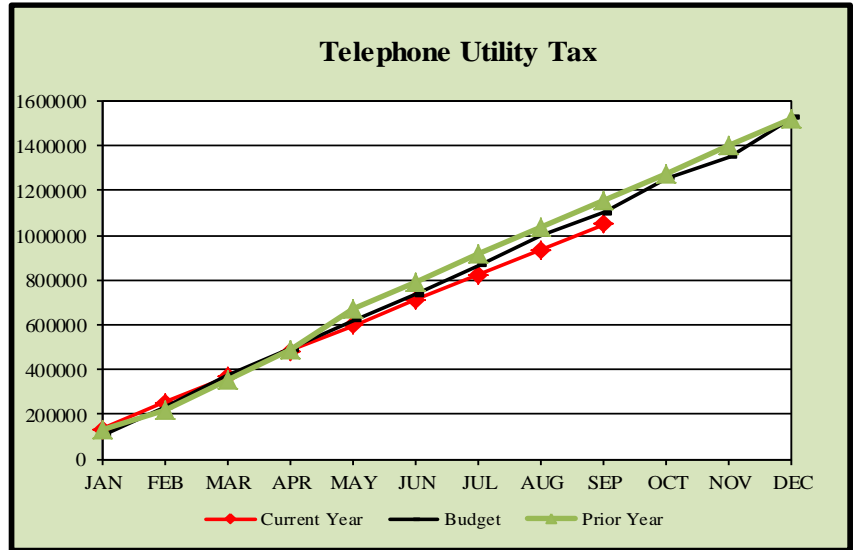
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 112,486	\$ 112,486	\$ 94,836	-15.69%
February	229,224	116,737	220,665	-3.73%
March	336,151	106,927	303,170	-9.81%
April	429,023	92,872	369,694	-13.83%
May	504,596	75,573	437,820	-13.23%
June	561,065	56,469	473,725	-15.57%
July	603,809	42,744	505,954	-16.21%
August	634,288	30,479	530,649	-16.34%
September	661,890	27,602	552,442	-16.54%
October	691,093	29,203		
November	739,711	48,618		
December	811,174	71,463		



City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2013

Telephone Utility Tax

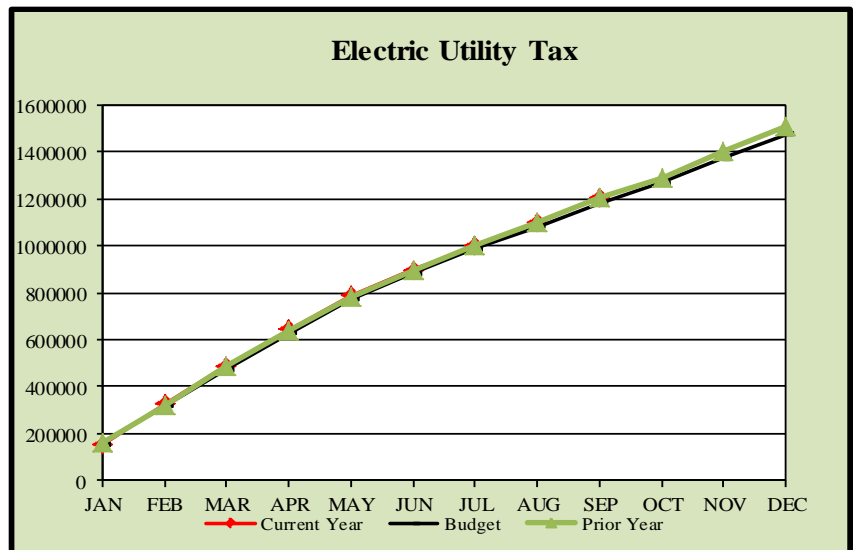
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 107,059	\$ 107,059	\$ 134,596	25.72%
February	232,047	124,988	252,444	8.79%
March	373,485	141,439	366,495	-1.87%
April	490,181	116,696	484,087	-1.24%
May	620,774	130,593	598,247	-3.63%
June	737,081	116,307	712,861	-3.29%
July	866,748	129,667	823,494	-4.99%
August	1,002,235	135,487	935,506	-6.66%
September	1,103,617	101,382	1,051,571	-4.72%
October	1,258,978	155,360		
November	1,352,112	93,134		
December	1,529,498	177,386		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2013

Electric Utility Tax

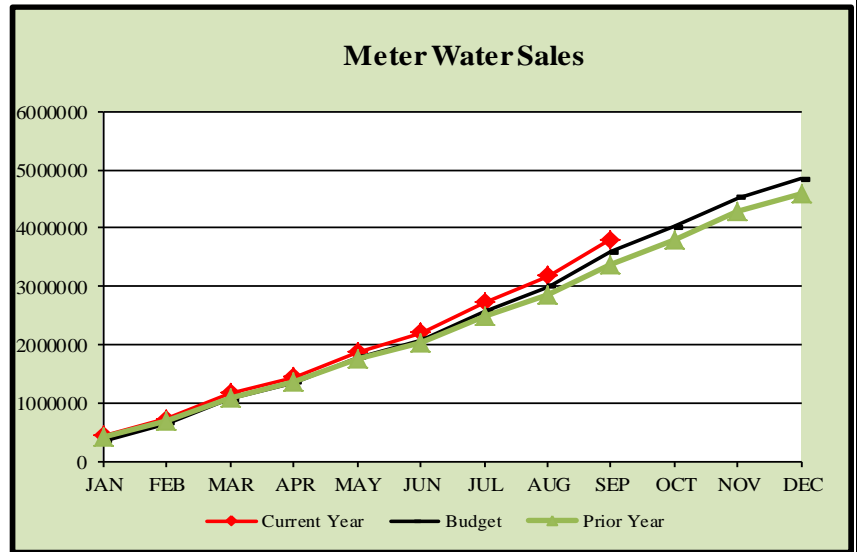
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 157,586	\$ 157,586	\$ 153,240	-2.76%
February	317,215	159,628	326,077	2.79%
March	474,628	157,413	487,478	2.71%
April	629,668	155,040	641,845	1.93%
May	770,457	140,789	787,005	2.15%
June	880,143	109,686	897,904	2.02%
July	988,232	108,088	997,566	0.94%
August	1,081,536	93,304	1,102,559	1.94%
September	1,180,052	98,516	1,202,643	1.91%
October	1,266,232	86,180		
November	1,372,866	106,634		
December	1,475,638	102,772		



City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2013

Meter Water Sales

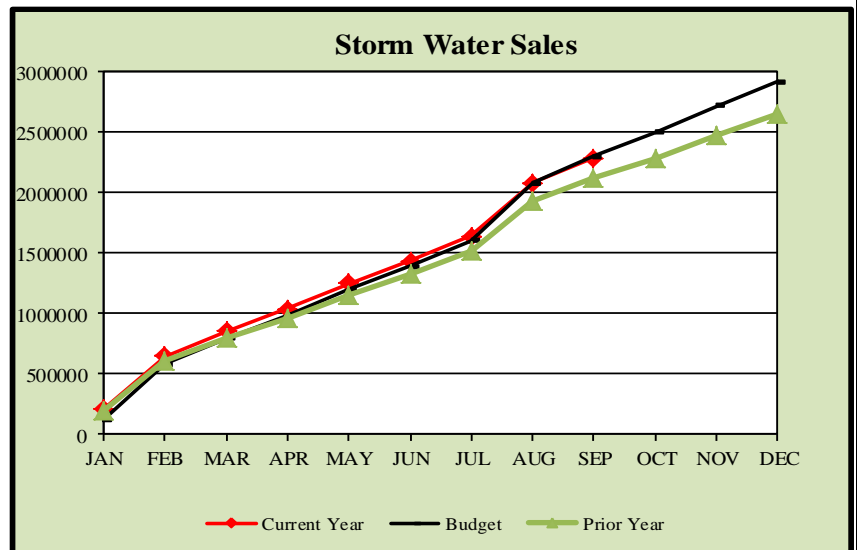
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 347,623	\$ 347,623	\$ 437,117	25.74%
February	651,849	304,227	730,089	12.00%
March	1,067,462	415,613	1,164,370	9.08%
April	1,359,550	292,088	1,452,341	6.83%
May	1,783,049	423,499	1,878,909	5.38%
June	2,093,928	310,879	2,208,023	5.45%
July	2,569,516	475,588	2,731,972	6.32%
August	2,993,552	424,036	3,181,544	6.28%
September	3,592,341	598,790	3,802,117	5.84%
October	4,018,622	426,281		
November	4,521,753	503,131		
December	4,837,500	315,747		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2013

Storm Water Sales

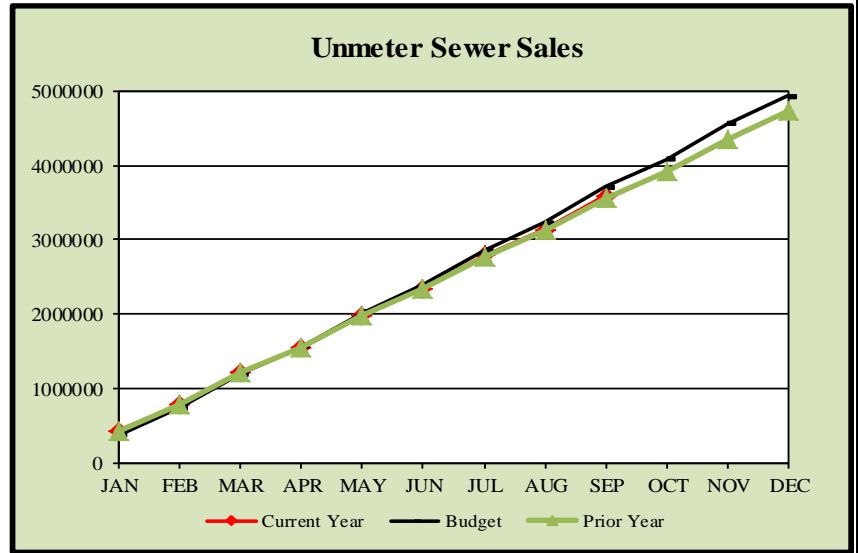
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 117,844	\$ 117,844	\$ 206,626	-2.76%
February	579,476	461,633	650,563	2.79%
March	793,715	214,239	857,252	2.71%
April	984,066	190,351	1,041,396	1.93%
May	1,198,804	214,738	1,248,687	2.15%
June	1,389,306	190,502	1,432,755	2.02%
July	1,605,385	216,078	1,640,860	2.21%
August	2,081,108	475,723	2,083,849	0.13%
September	2,302,939	221,831	2,290,999	-0.52%
October	2,499,013	196,074		
November	2,719,600	220,586		
December	2,916,000	196,400		



City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2013

Unmeter Sewer Sales

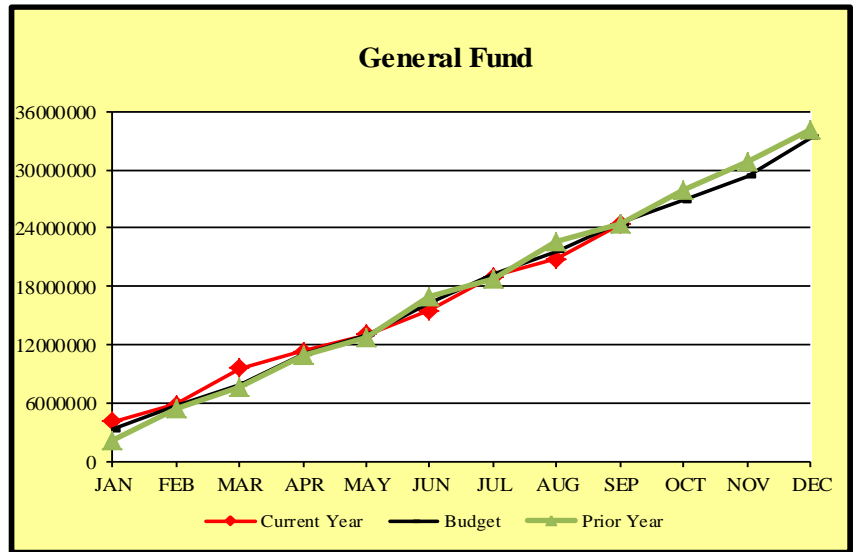
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 368,573	\$ 368,573	\$ 430,475	16.80%
<i>February</i>	739,189	370,616	776,988	5.11%
<i>March</i>	1,192,379	453,190	1,208,782	1.38%
<i>April</i>	1,561,692	369,313	1,556,465	-0.33%
<i>May</i>	2,020,421	458,729	1,988,901	-1.56%
<i>June</i>	2,393,961	373,540	2,339,183	-2.29%
<i>July</i>	2,860,441	466,480	2,784,857	-2.64%
<i>August</i>	3,236,691	376,249	3,139,291	-3.01%
<i>September</i>	3,711,615	474,925	3,594,704	-3.15%
<i>October</i>	4,088,150	376,535		
<i>November</i>	4,558,319	470,169		
<i>December</i>	4,935,000	376,681		



City of Edmonds, WA
Monthly Expenditure Report-General Fund
2013

General Fund

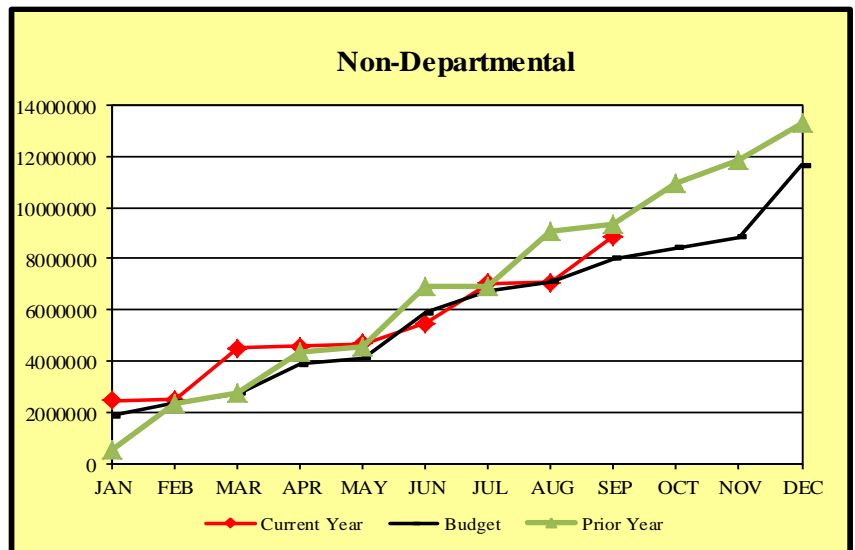
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,246,918	\$ 3,246,918	\$ 4,106,837	26.48%
February	5,721,398	2,474,481	5,821,040	1.74%
March	7,959,850	2,238,451	9,553,606	20.02%
April	11,056,226	3,096,377	11,303,195	2.23%
May	13,059,648	2,003,421	13,034,788	-0.19%
June	16,370,382	3,310,734	15,541,665	-5.06%
July	19,175,140	2,804,758	19,021,011	-0.80%
August	21,653,820	2,478,680	20,865,159	-3.64%
September	24,506,343	2,852,524	24,406,144	-0.41%
October	26,837,216	2,330,873		
November	29,387,955	2,550,738		
December	33,329,813	3,941,858		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2013

Non-Departmental

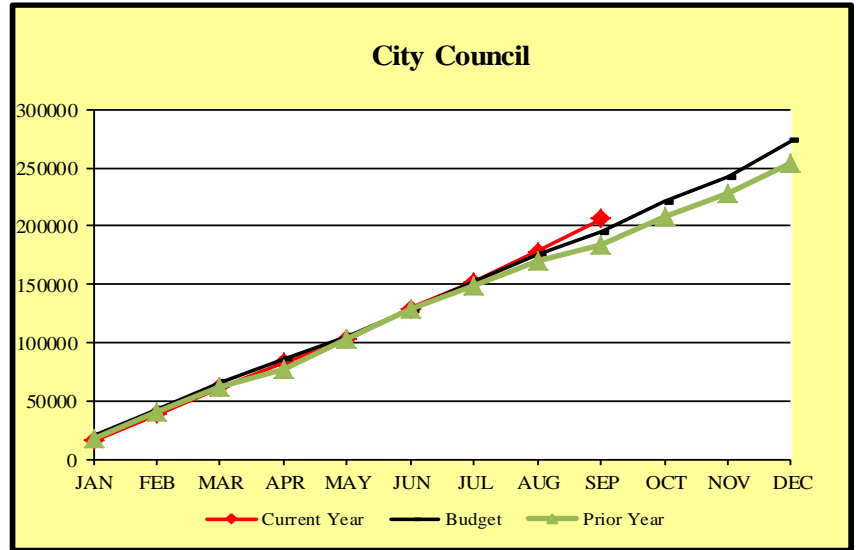
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,850,750	\$ 1,850,750	\$ 2,450,235	32.39%
February	2,398,875	548,126	2,488,604	3.74%
March	2,730,636	331,761	4,520,241	65.54%
April	3,893,098	1,162,462	4,569,788	17.38%
May	4,106,886	213,788	4,665,570	13.60%
June	5,908,180	1,801,294	5,464,269	-7.51%
July	6,725,281	817,101	7,050,688	4.84%
August	7,108,363	383,081	7,087,477	-0.29%
September	8,030,573	922,210	8,883,176	10.62%
October	8,418,034	387,461		
November	8,835,656	417,622		
December	11,675,354	2,839,698		



City of Edmonds, WA
Monthly Expenditure Report-City Council
2013

City Council

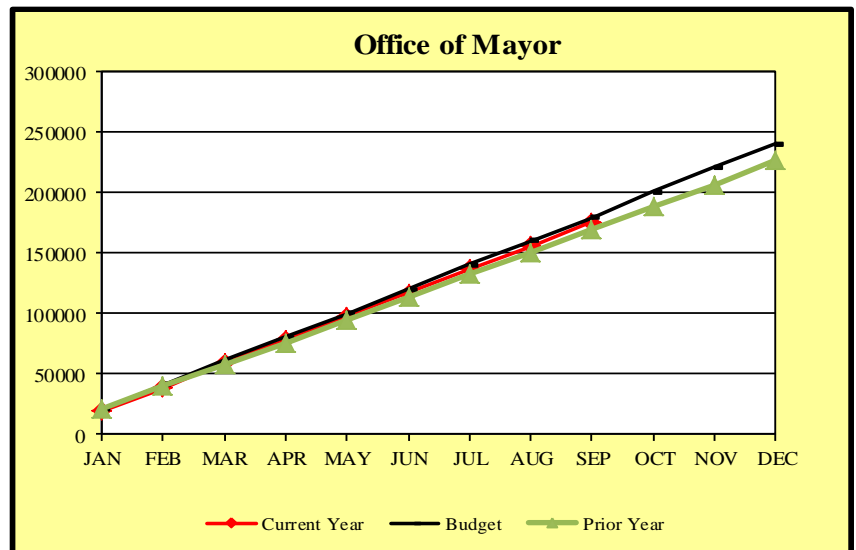
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 20,374	\$ 20,374	\$ 15,899	-21.96%
February	43,014	22,641	38,445	-10.62%
March	66,053	23,038	61,389	-7.06%
April	85,839	19,787	83,350	-2.90%
May	105,708	19,869	103,077	-2.49%
June	127,575	21,866	129,323	1.37%
July	152,874	25,299	152,370	-0.33%
August	175,926	23,052	178,450	1.43%
September	194,771	18,845	206,591	6.07%
October	221,092	26,321		
November	242,345	21,253		
December	273,623	31,278		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2013

Office of Mayor

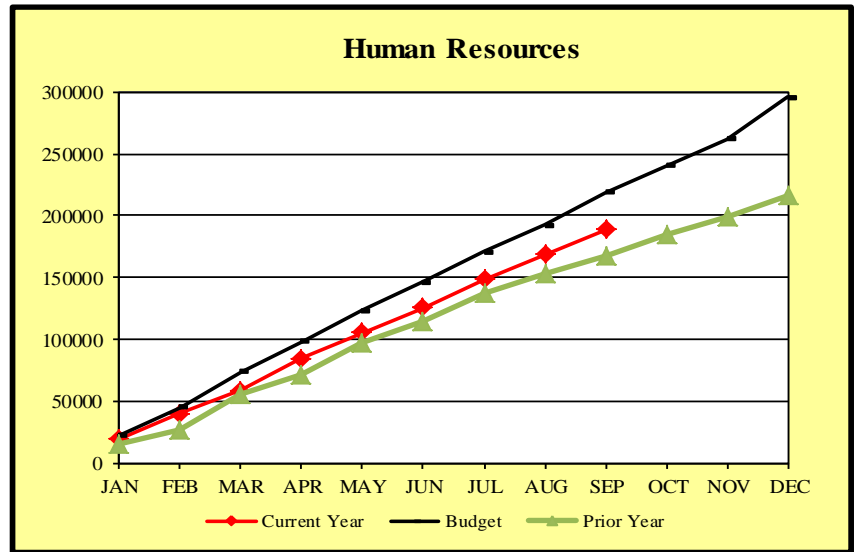
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 20,358	\$ 20,358	\$ 19,244	-5.47%
February	40,965	20,607	38,426	-6.20%
March	60,831	19,866	59,435	-2.29%
April	80,594	19,763	78,215	-2.95%
May	100,113	19,519	97,801	-2.31%
June	119,680	19,567	117,240	-2.04%
July	140,385	20,705	136,909	-2.48%
August	160,149	19,764	156,244	-2.44%
September	179,497	19,349	175,704	-2.11%
October	201,043	21,545		
November	221,558	20,516		
December	240,866	19,308		



City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2013

Human Resources

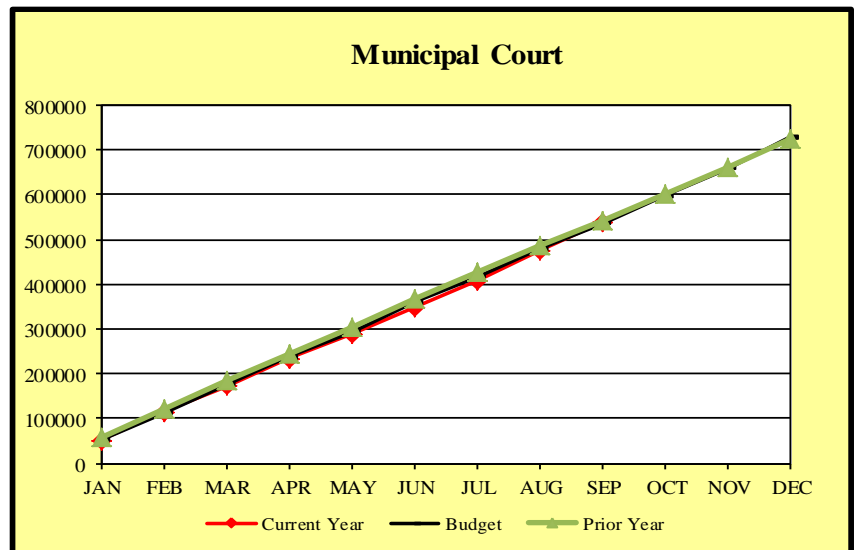
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,078	\$ 22,078	\$ 19,264	-12.75%
February	44,778	22,700	39,680	-11.38%
March	73,759	28,981	59,024	-19.98%
April	97,885	24,125	84,440	-13.73%
May	123,450	25,565	105,495	-14.54%
June	146,273	22,823	125,617	-14.12%
July	170,756	24,483	148,360	-13.12%
August	192,443	21,687	168,734	-12.32%
September	219,283	26,840	189,163	-13.74%
October	240,551	21,268		
November	262,353	21,802		
December	296,058	33,705		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2013

Municipal Court

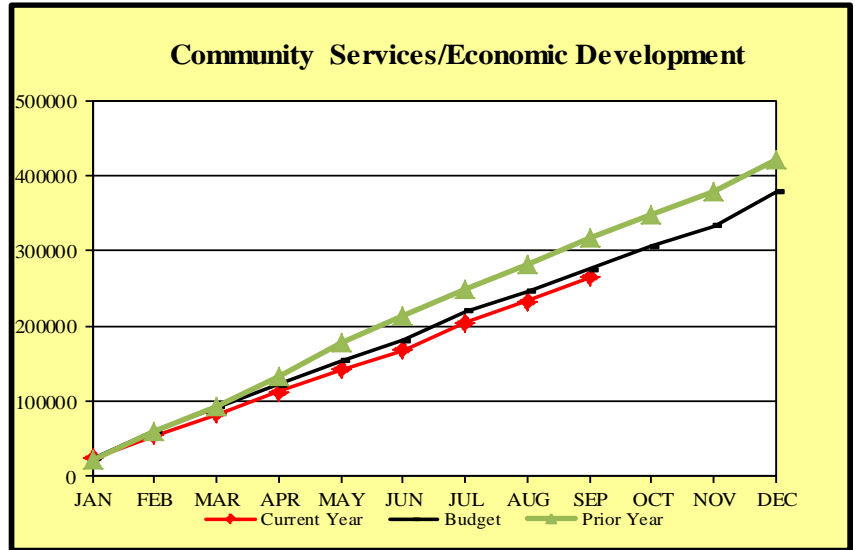
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,629	\$ 53,629	\$ 51,789	-3.43%
February	112,880	59,251	115,326	2.17%
March	175,265	62,385	172,514	-1.57%
April	237,664	62,399	232,844	-2.03%
May	296,001	58,337	289,036	-2.35%
June	359,972	63,971	349,491	-2.91%
July	417,999	58,027	408,529	-2.27%
August	479,324	61,325	475,199	-0.86%
September	537,503	58,179	539,339	0.34%
October	599,074	61,571		
November	660,600	61,526		
December	729,506	68,906		



City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2013

Community Services/Economic Development

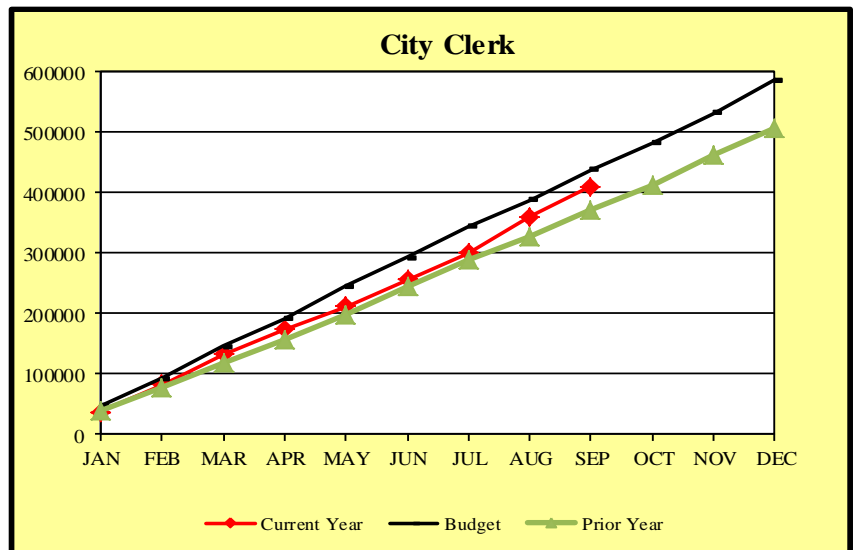
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 23,903	\$ 23,903	\$ 23,455	-1.87%
February	60,185	36,282	54,572	-9.33%
March	91,793	31,608	82,365	-10.27%
April	121,470	29,677	112,729	-7.20%
May	154,163	32,693	141,547	-8.18%
June	181,237	27,074	168,121	-7.24%
July	219,725	38,487	204,034	-7.14%
August	245,828	26,103	233,447	-5.04%
September	275,198	29,370	265,038	-3.69%
October	306,118	30,920		
November	332,806	26,688		
December	377,764	44,958		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2013

City Clerk

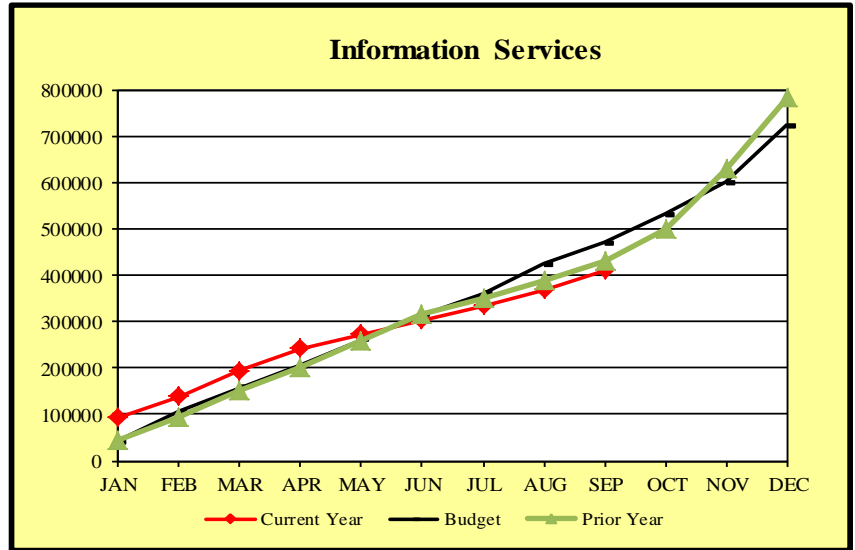
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 46,581	\$ 46,581	\$ 37,742	-18.98%
February	92,331	45,750	83,146	-9.95%
March	145,417	53,085	132,277	-9.04%
April	190,728	45,311	174,295	-8.62%
May	246,108	55,380	211,369	-14.12%
June	293,563	47,455	255,790	-12.87%
July	344,299	50,736	299,585	-12.99%
August	388,440	44,142	359,928	-7.34%
September	438,924	50,484	409,740	-6.65%
October	482,314	43,390		
November	532,305	49,991		
December	586,831	54,526		



City of Edmonds, WA
Monthly Expenditure Report-Information Services
2013

Information Services

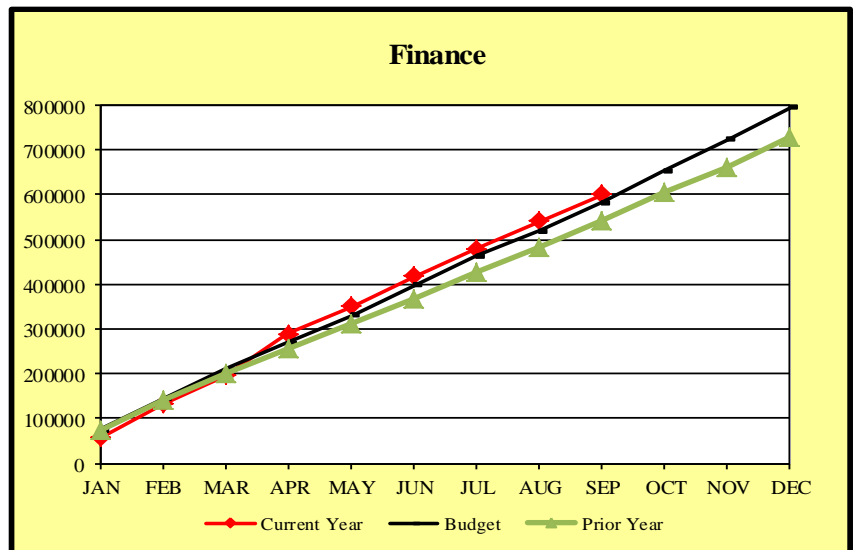
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 41,269	\$ 41,269	\$ 92,733	124.70%
February	107,231	65,962	139,675	30.26%
March	158,641	51,411	195,470	23.22%
April	207,023	48,382	243,433	17.59%
May	261,979	54,956	273,992	4.59%
June	315,391	53,412	303,287	-3.84%
July	362,173	46,782	335,108	-7.47%
August	424,531	62,358	368,611	-13.17%
September	470,769	46,238	410,614	-12.78%
October	532,119	61,350		
November	602,123	70,004		
December	723,534	121,411		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2013

Finance

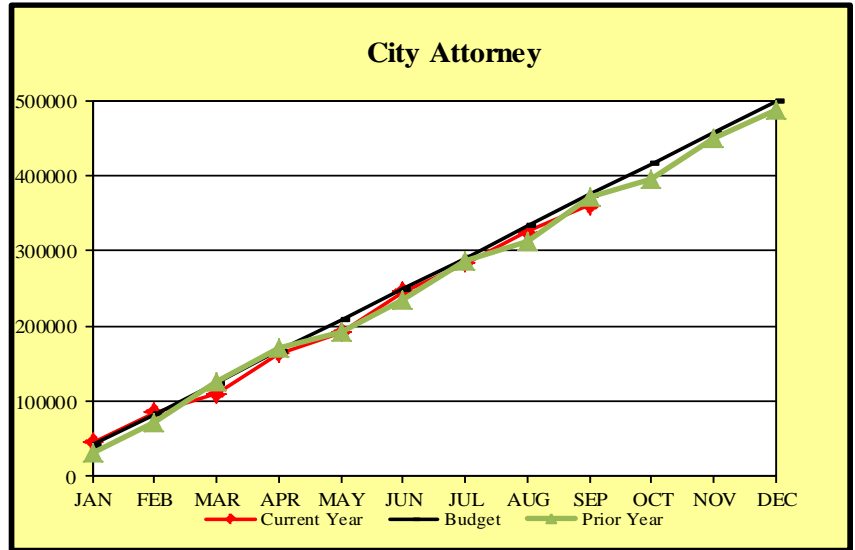
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 75,216	\$ 75,216	\$ 57,510	-23.54%
February	144,311	69,095	132,734	-8.02%
March	209,175	64,864	195,061	-6.75%
April	270,041	60,866	288,223	6.73%
May	329,932	59,892	350,529	6.24%
June	399,382	69,449	419,004	4.91%
July	463,038	63,656	479,400	3.53%
August	519,830	56,793	540,681	4.01%
September	582,932	63,101	601,823	3.24%
October	654,048	71,116		
November	723,184	69,137		
December	794,984	71,800		



City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2013

City Attorney

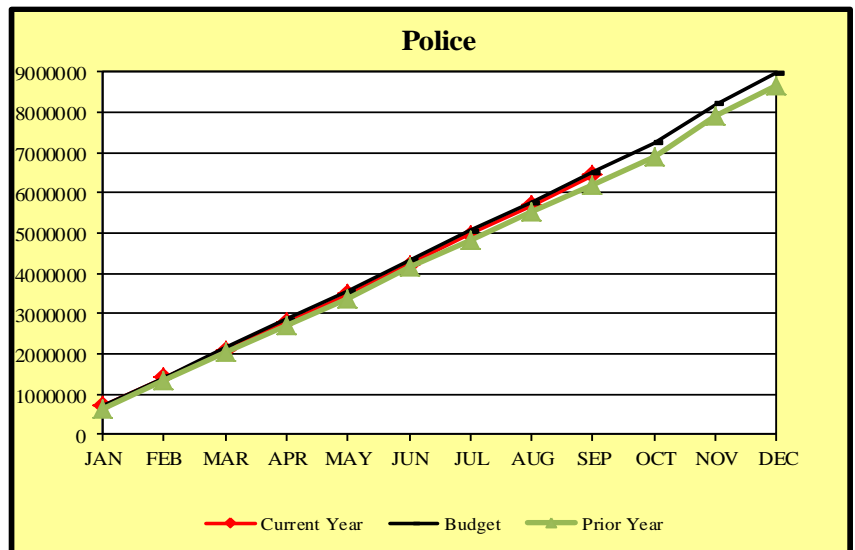
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,600	\$ 41,600	\$ 45,000	8.17%
February	83,200	41,600	85,261	2.48%
March	124,800	41,600	110,418	-11.52%
April	166,400	41,600	163,684	-1.63%
May	208,000	41,600	192,124	-7.63%
June	249,600	41,600	245,534	-1.63%
July	291,200	41,600	284,215	-2.40%
August	332,800	41,600	324,528	-2.49%
September	374,400	41,600	360,467	-3.72%
October	416,000	41,600		
November	457,600	41,600		
December	499,200	41,600		



City of Edmonds, WA
Monthly Expenditure Report-Police
2013

Police

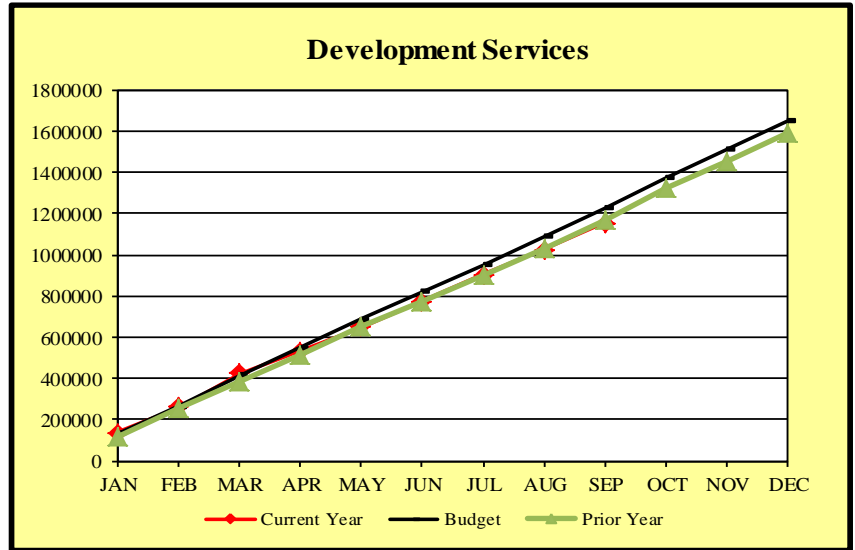
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 715,062	\$ 715,062	\$ 711,651	-0.48%
February	1,417,014	701,952	1,406,388	-0.75%
March	2,156,086	739,072	2,104,655	-2.39%
April	2,853,510	697,424	2,792,819	-2.13%
May	3,544,071	690,561	3,483,129	-1.72%
June	4,329,085	785,015	4,227,018	-2.36%
July	5,050,705	721,620	4,972,804	-1.54%
August	5,766,979	716,274	5,693,804	-1.27%
September	6,511,257	744,278	6,439,813	-1.10%
October	7,230,816	719,559		
November	8,198,583	967,766		
December	8,973,400	774,817		



City of Edmonds, WA
Monthly Expenditure Report-Development Services
2013

Development Services

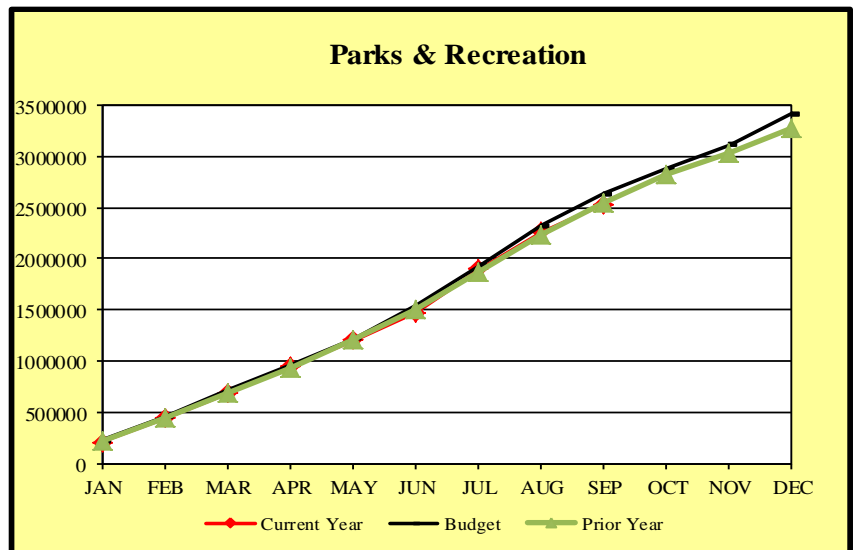
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 132,741	\$ 132,741	\$ 134,416	1.26%
February	267,492	134,751	262,483	-1.87%
March	414,800	147,307	425,124	2.49%
April	550,852	136,053	535,005	-2.88%
May	687,869	137,017	651,747	-5.25%
June	822,360	134,490	775,062	-5.75%
July	951,410	129,051	904,561	-4.92%
August	1,091,649	140,238	1,024,079	-6.19%
September	1,229,961	138,313	1,155,315	-6.07%
October	1,376,893	146,931		
November	1,512,136	135,244		
December	1,653,042	140,906		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2013

Parks & Recreation

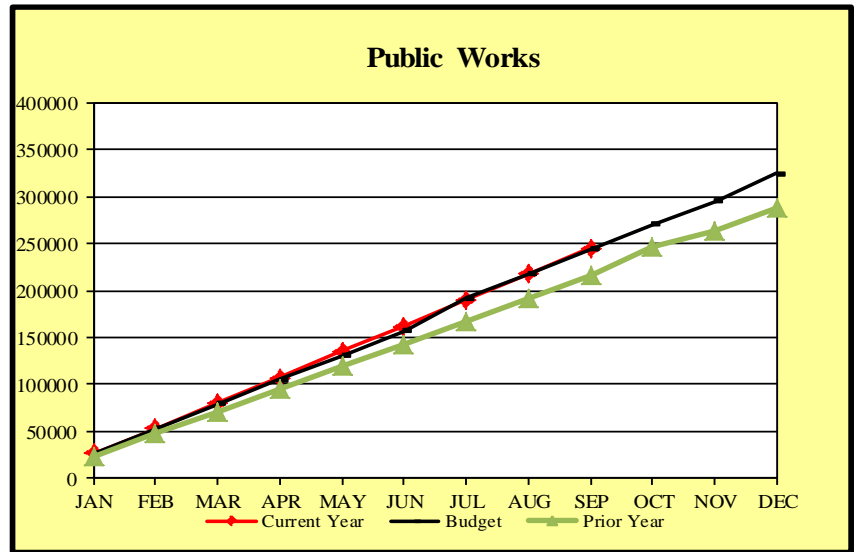
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 220,369	\$ 220,369	\$ 206,466	-6.31%
February	458,913	238,545	441,862	-3.72%
March	716,059	257,146	687,221	-4.03%
April	965,334	249,275	940,767	-2.54%
May	1,222,832	257,498	1,200,892	-1.79%
June	1,540,910	318,077	1,473,023	-4.41%
July	1,933,815	392,905	1,896,279	-1.94%
August	2,326,622	392,807	2,266,919	-2.57%
September	2,634,141	307,520	2,534,360	-3.79%
October	2,883,640	249,499		
November	3,116,121	232,481		
December	3,422,517	306,396		



City of Edmonds, WA
Monthly Expenditure Report-Public Works
2013

Public Works

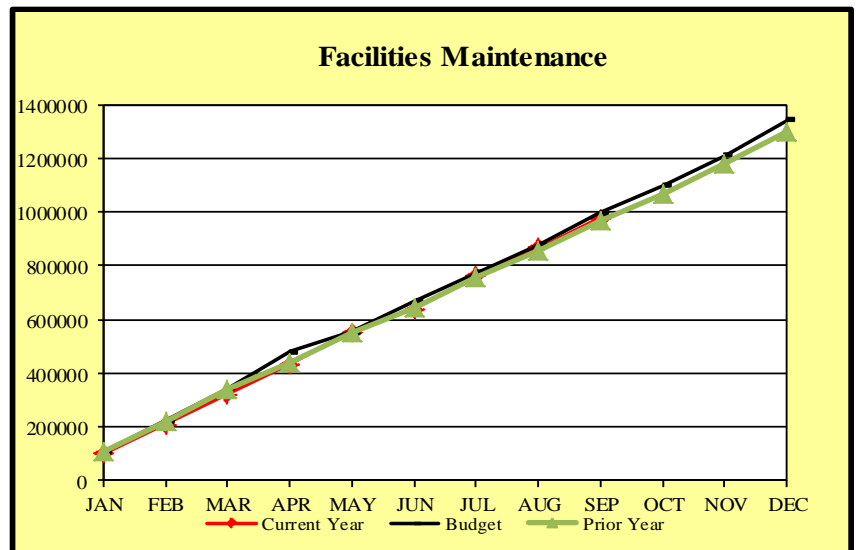
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,007	\$ 27,007	\$ 26,193	-3.01%
February	52,806	25,799	53,241	0.82%
March	79,315	26,509	80,244	1.17%
April	104,820	25,505	106,672	1.77%
May	130,712	25,892	135,132	3.38%
June	156,718	26,006	162,172	3.48%
July	192,014	35,296	190,140	-0.98%
August	217,880	25,866	217,744	-0.06%
September	244,097	26,217	245,061	0.39%
October	270,921	26,824		
November	295,226	24,305		
December	324,517	29,291		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2013

Facilities Maintenance

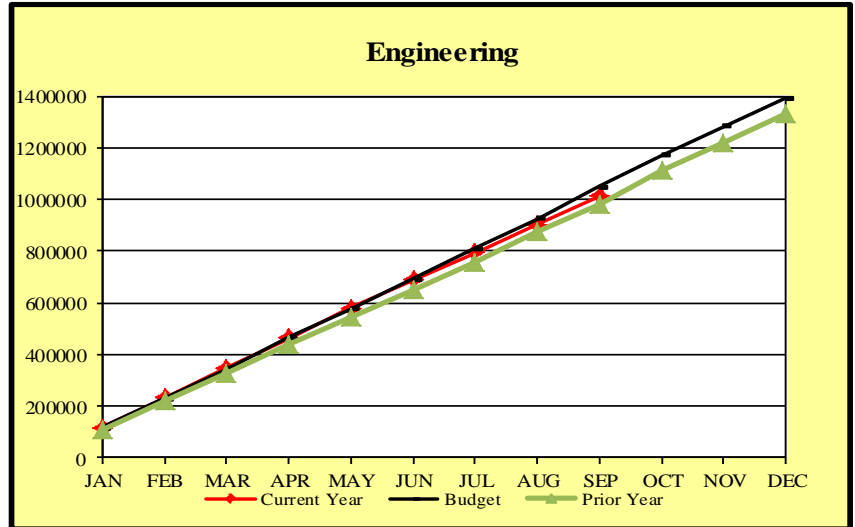
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,672	\$ 106,672	\$ 98,355	-7.80%
February	220,921	114,249	209,083	-5.36%
March	343,665	122,743	320,411	-6.77%
April	478,949	135,284	434,291	-9.32%
May	552,523	73,574	553,398	0.16%
June	670,350	117,826	639,087	-4.66%
July	775,460	105,110	762,458	-1.68%
August	878,941	103,481	866,245	-1.44%
September	997,041	118,100	975,946	-2.12%
October	1,099,774	102,733		
November	1,211,822	112,048		
December	1,344,159	132,337		



City of Edmonds, WA
Monthly Expenditure Report-Engineering
2013

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 114,876	\$ 114,876	\$ 116,885	1.75%
<i>February</i>	230,249	115,373	232,112	0.81%
<i>March</i>	344,770	114,522	347,757	0.87%
<i>April</i>	468,067	123,296	462,638	-1.16%
<i>May</i>	577,602	109,535	579,950	0.41%
<i>June</i>	692,761	115,159	687,628	-0.74%
<i>July</i>	811,020	118,259	795,569	-1.91%
<i>August</i>	927,980	116,960	903,068	-2.68%
<i>September</i>	1,048,722	120,742	1,013,993	-3.31%
<i>October</i>	1,171,901	123,179		
<i>November</i>	1,285,284	113,383		
<i>December</i>	1,394,458	109,174		



INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Summary As of September 30, 2013

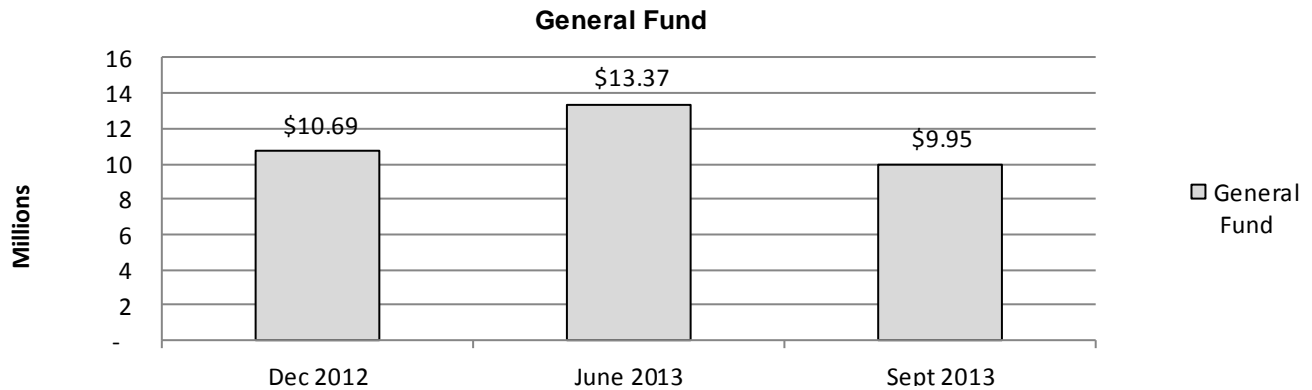
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity / Call ** Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$19,124,128	Various	0.12%	0.072%
Snohomish County Investment Pool *	Investment Pool		Various	\$10,000,000	Various	0.65%	0.199%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.009%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2013 **	0.90%	0.028%
FHLMC	Bonds	54	12/27/2012	1,000,000	12/27/2013 **	0.75%	0.023%
FFCB	Bonds	45	12/19/2012	1,000,000	10/30/2013 **	0.54%	0.017%
	TOTAL			<u>\$32,624,128</u>		<u>0.35%</u>	0.348%
	<u>Investment Mix</u>		<u>% of Total</u>	<u>Summary</u>			
	State Investment Pool		58.6%	Current 6-month treasury rate		0.04%	
	Certificate of Deposit		1.5%	Current State Pool rate		0.12%	
	Bonds		9.2%	Blended Edmonds rate		0.35%	
			<u>69.3%</u>				

(a) To maturity.

*Funds were invested with the Snohomish County Investment Pool effective 10/15/13

GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>6/30/2013</u>	<u>9/30/2013</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund	\$ 4,635,301	\$ 7,363,161	\$ 3,972,782	\$ (3,390,379)	\$ (662,519)
009-Leoff-Medical Ins. Reserve	388,509	399,084	330,940	(68,144)	(57,569)
011-Risk Management Fund	114,000	(24,255)	40,122	64,377	(73,878)
012 - Contingency Reserve Fund	5,278,152	5,341,979	5,343,486	1,507	65,334
013-Multimodal Transportation FD	55,859	55,859	55,859	-	-
014-Historic Preservation Gift Fund	1,063	972	(3,503)	(4,475)	(4,566)
016-Building Maintenance	214,026	230,138	208,001	(22,137)	(6,025)
Total General Fund	\$ 10,686,910	\$ 13,366,938	\$ 9,947,688	\$ (3,419,250)	\$ (739,222)



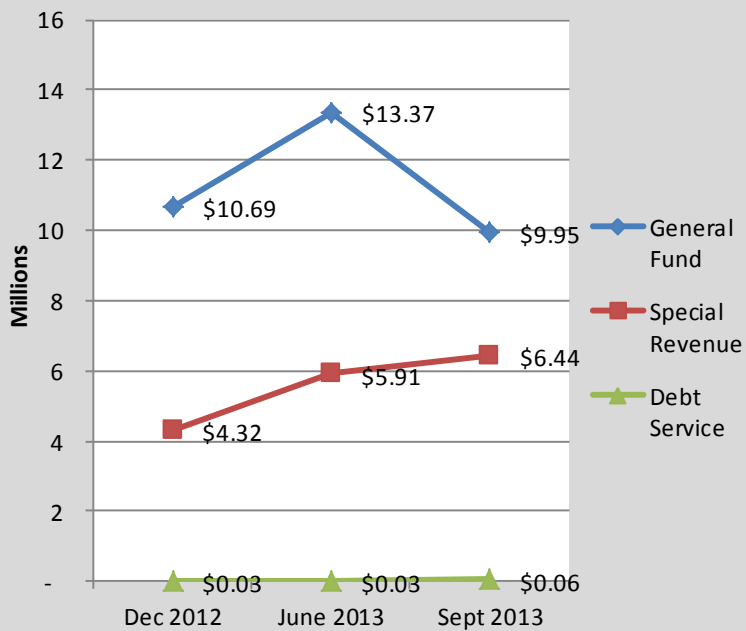
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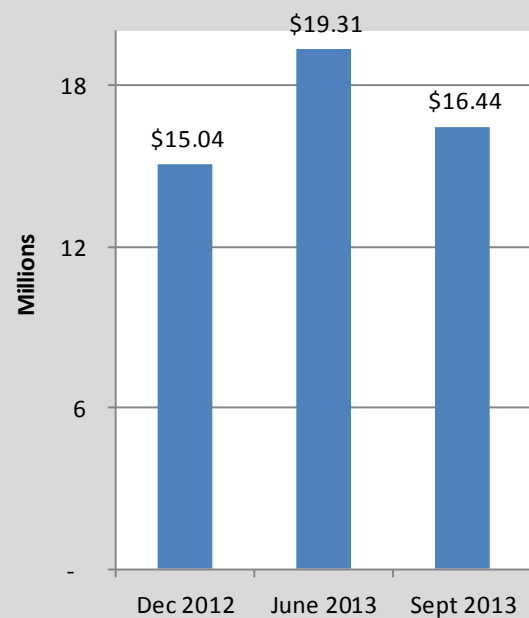
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>6/30/2013</u>	<u>9/30/2013</u>	<u>Q3</u>	<u>YTD</u>
General Fund	\$ 10,686,910	\$ 13,366,938	\$ 9,947,688	\$ (3,419,250)	\$ (739,222)
Special Revenue	4,324,145	5,913,901	6,439,112	525,211	2,114,967
Debt Service	26,229	32,156	56,722	24,566	30,493
Total Governmental Funds	\$ 15,037,284	\$ 19,312,995	\$ 16,443,522	\$ (2,869,473)	\$ 1,406,238

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



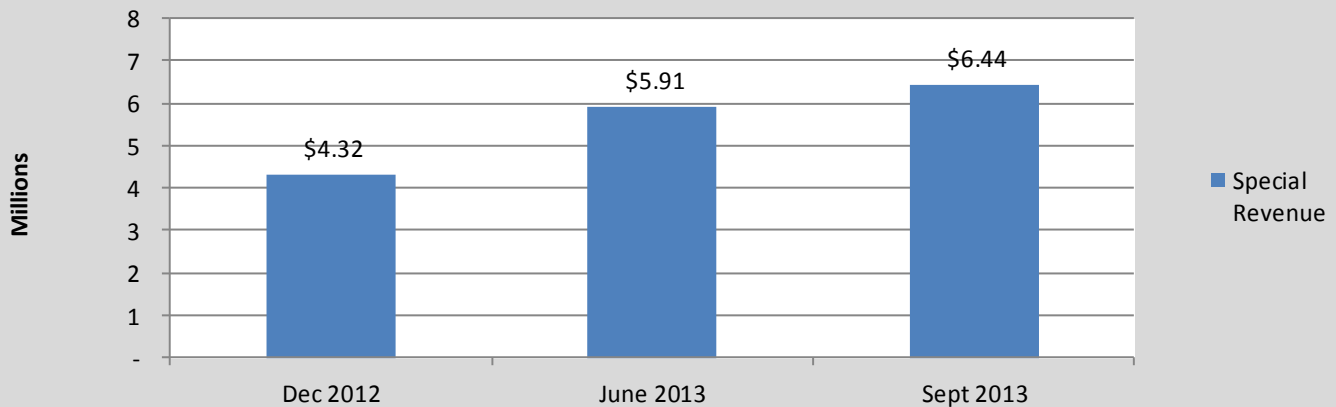
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>6/30/2013</u>	<u>9/30/2013</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 118,537	\$ 116,608	\$ 98,997	\$ (17,610)	\$ (19,540)
111 - Street Fund	122,981	168,613	188,938	20,325	65,957
112 - Combined Street Const/Improve	384,261	818,182	838,153	19,971	453,892
117 - Municipal Arts Acquis. Fund	432,251	426,746	438,384	11,638	6,133
118 - Memorial Street Tree	17,671	17,679	17,684	5	13
120 - Hotel/Motel Tax Revenue Fund	103,792	102,028	95,514	(6,514)	(8,278)
121 - Employee Parking Permit Fund	71,500	63,653	63,578	(75)	(7,922)
122 - Youth Scholarship Fund	15,947	13,834	13,258	(576)	(2,689)
123 - Tourism Promotional Fund/Arts	65,916	78,824	79,723	899	13,807
125 - Real Estate Tax 2	1,031,760	1,413,370	1,555,394	142,024	523,634
126 - Real Estate Excise Tax 1	309,555	722,026	976,102	254,076	666,547
127 - Gifts Catalog Fund	216,500	224,246	218,902	(5,344)	2,402
129 - Special Projects Fund	5,734	39,045	141,534	102,489	135,800
130 - Cemetery Maintenance/Improvement	53,600	45,475	62,310	16,835	8,710
132 - Parks Construction Fund	396,823	679,719	652,652	(27,067)	255,829
136 - Parks Trust Fund	149,891	150,132	150,174	42	283
137 - Cemetery Maintenance Trust Fund	818,644	824,814	830,493	5,679	11,849
138 - Sister City Commission	8,782	8,908	17,322	8,414	8,540
139 - Transportation Benefit District	-	-	-	-	-
Total Special Revenue	\$ 4,324,145	\$ 5,913,901	\$ 6,439,112	\$ 525,211	\$ 2,114,967

Special Revenue Funds



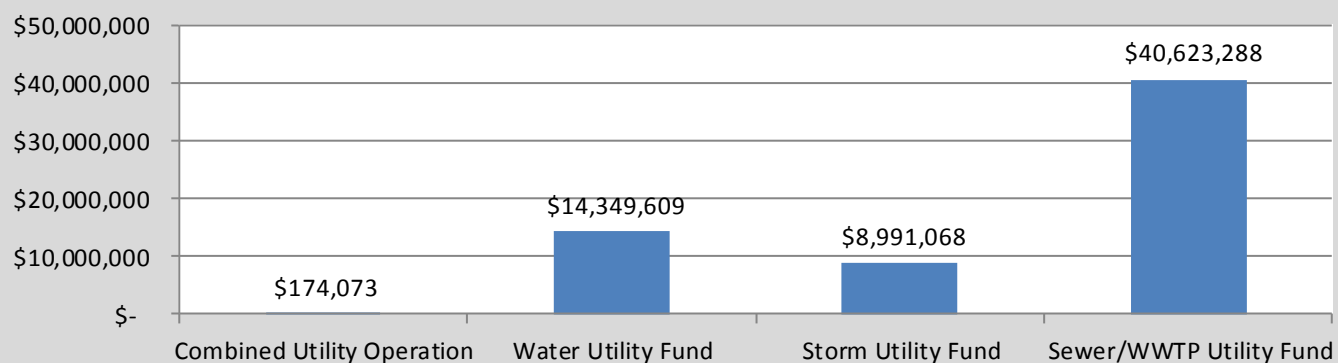
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>6/30/2013</u>	<u>9/30/2013</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 14,637,482	\$ 12,259,822	\$ 14,349,609	\$ 2,089,787	\$ (287,873)
422 - Storm Utility Fund	8,400,457	7,689,911	8,991,068	1,301,157	590,611
423 - Sewer/WWTP Utility Fund	43,316,528	42,118,673	40,623,288	(1,495,385)	(2,693,240)
424 - Bond Reserve Fund	-	-	(82,095)	(82,095)	(82,095)
411 - Combined Utility Operation	-	118,392	174,073	55,681	174,073
Total Enterprise Funds	\$ 66,354,467	\$ 62,186,799	\$ 64,055,943	\$ 1,869,144	\$ (2,298,524)

Enterprise Fund Balances as of September 30, 2013



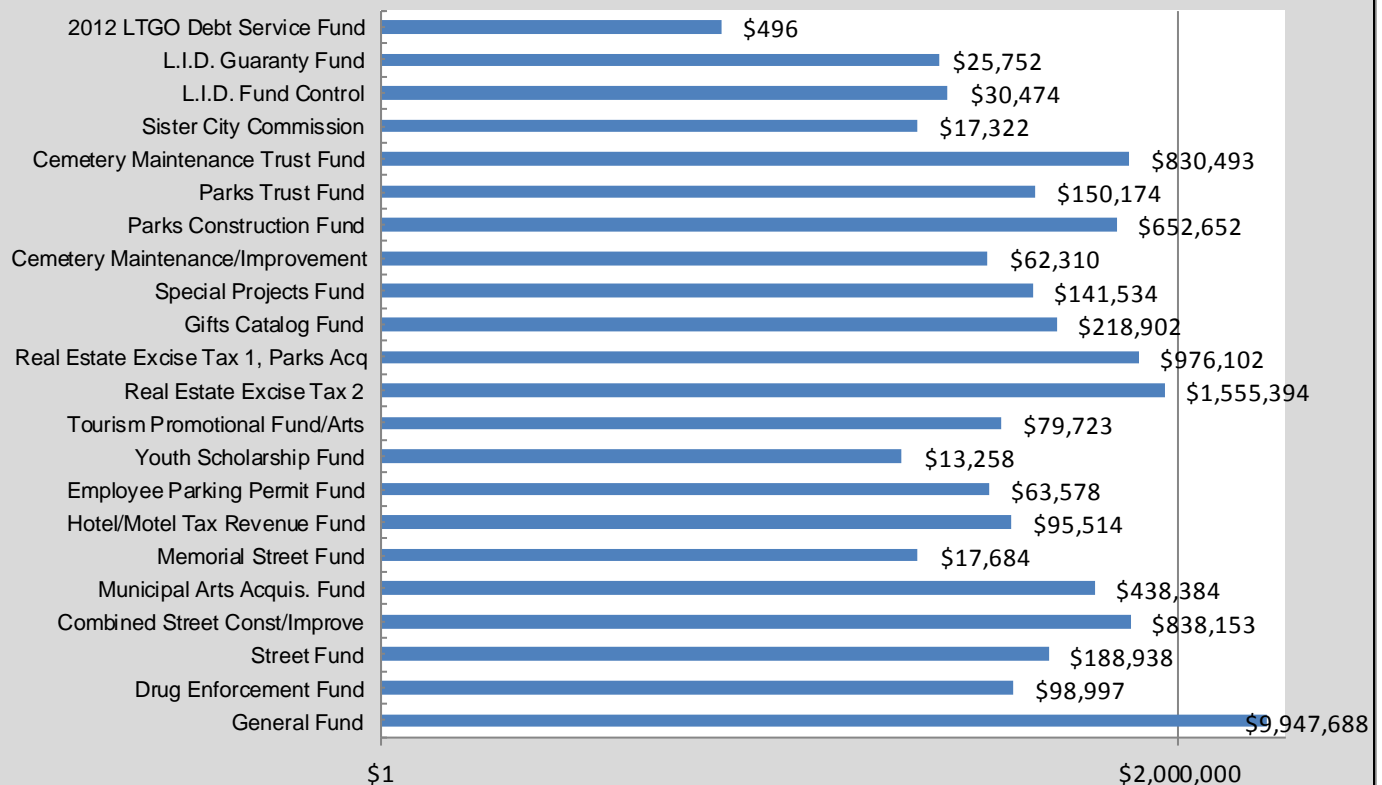
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>6/30/2013</u>	<u>9/30/2013</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 15,037,284	\$ 19,340,319	\$ 16,443,522	\$ (2,896,797)	\$ 1,406,238
Enterprise Funds	66,354,467	62,186,799	64,055,943	1,869,144	(2,298,524)
Internal Services Fund	6,536,284	6,869,195	7,054,918	185,723	518,634
Pension Trust Fund	216,719	213,505	202,084	(11,421)	(14,635)
Total City-wide Total	\$ 88,144,754	\$ 88,609,818	\$ 87,756,467	\$ (853,351)	\$ (388,287)

Governmental Fund Balances as of September 30, 2013

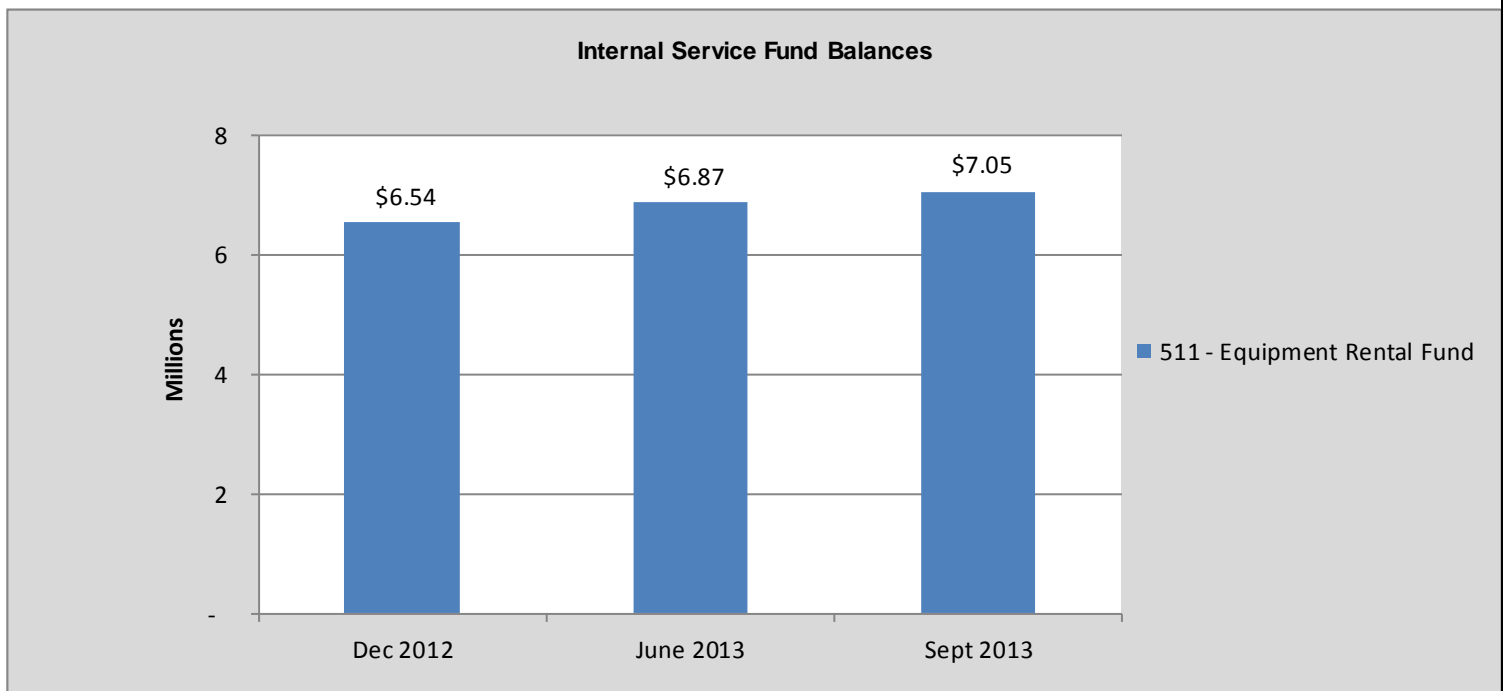


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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>6/30/2013</u>	<u>9/30/2013</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,536,284	\$ 6,869,195	\$ 7,054,918	\$ 185,723	\$ 518,634
Total Internal Service Funds	\$ 6,536,284	\$ 6,869,195	\$ 7,054,918	\$ 185,723	\$ 518,634



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